

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 = '0181' and Bud Per = '2021'

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>				
	0181	00000	00	1157	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	5661		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	75.68
06/09/2021	GL_JOURNAL	PAY0465725	228	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	140.31
06/15/2021	GL_BD_JRNL	0000466070	1		06/15/2021/Transfer of appropriations for 0181 lon		-957.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,827.01	2,043.00	0.00	215.99

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>				
	0181	00000	00	1189	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrn Teacher Hrly										
09/28/2020	GL_JOURNAL	PAY0454195	1367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,215.20
09/29/2020	GL_BD_JRNL	0000454224	305		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	305		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	0000459308	1	5094249	01/28/2021/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	-8,215.20
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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>				
	0181	00000	00	1192	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	5662		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,400.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	534	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	166.69
04/28/2021	GL_JOURNAL	PAY0463201	1954	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	500.07
05/07/2021	GL_BD_JRNL	0000463812	1		05/07/2021/Transfer of appropriations for 0181 Lon		-3,330.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	851	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-500.07
05/27/2021	GL_JOURNAL	PAY0465118	2201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	750.00
06/09/2021	GL_JOURNAL	PAY0465725	1030	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-750.00
06/28/2021	GL_JOURNAL	PAY0466702	2288	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,250.00
07/09/2021	GL_JOURNAL	PAY0467239	686	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	-500.00
Number of Transactions 9						Totals	153.31	1,070.00	0.00	916.69

Number of Transactions 17						Account	Totals 1000s	1,980.32	3,113.00	0.00	0.00	1,132.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00000	00	2251	8100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1868						2,000.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	485	PAYROLL	08/31/2020/20-09-10SP				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4368	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00			

Number of Transactions 3							Totals		1,792.12	2,000.00	0.00	0.00	207.88

Number of Transactions 3							Account	Totals 2000s	1,792.12	2,000.00	0.00	0.00	207.88
<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>					
0181	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6236						1,362.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6743	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8063	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00			
05/07/2021	GL_BD_JRNL	0000463812	2		05/07/2021/Transfer of appropriations for 0181 Lon				-539.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2332	PAYROLL	04/30/2021/21-05-10SP				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8252	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	2444	PAYROLL	05/31/2021/21-06-10SP				0.00	0.00			
06/15/2021	GL_BD_JRNL	0000466070	2		06/15/2021/Transfer of appropriations for 0181 lon				-155.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8347	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00			

Number of Transactions 9							Totals		592.75	668.00	0.00	0.00	75.25
<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>					
0181	00000	00	3202	8100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6237						454.00	0.00			

Number of Transactions 1							Totals		454.00	454.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00000	00	3301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00000	00	3301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	6238							107.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11715	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	120.23	
01/28/2021	GL_JOURNAL	0000459308	2	5094249	01/28/2021/Transfer of expenses from 0181	Longfell				0.00	0.00	0.00	0.00	-119.13	
03/08/2021	GL_JOURNAL	PAY0461136	2285	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.00	2.42	
04/28/2021	GL_JOURNAL	PAY0463201	13646	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	27.92	
05/07/2021	GL_BD_JRNL	0000463812	3		05/07/2021/Transfer of appropriations for 0181	Lon				-49.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3640	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.00	-27.92	
05/27/2021	GL_JOURNAL	PAY0465118	13825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	26.39	
06/09/2021	GL_JOURNAL	PAY0465725	3783	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.00	-24.33	
06/15/2021	GL_BD_JRNL	0000466070	3		06/15/2021/Transfer of appropriations for 0181	lon				-14.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13944	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	33.62	
07/09/2021	GL_JOURNAL	PAY0467239	4440	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.00	-7.26	
Number of Transactions 12										Totals	12.06	44.00	0.00	0.00	31.94
0181	00000	00	3302	8100	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	6239							153.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2062	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	0.00	7.96	
09/28/2020	GL_JOURNAL	PAY0454195	14185	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	7.95	
Number of Transactions 3										Totals	137.09	153.00	0.00	0.00	15.91
0181	00000	00	3501	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	6240							4.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29164	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	4.15	
01/28/2021	GL_JOURNAL	0000459308	3	5094249	01/28/2021/Transfer of expenses from 0181	Longfell				0.00	0.00	0.00	0.00	-4.11	
03/08/2021	GL_JOURNAL	PAY0461136	3484	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.00	0.09	
04/28/2021	GL_JOURNAL	PAY0463201	32609	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	0.25	
05/07/2021	GL_BD_JRNL	0000463812	4		05/07/2021/Transfer of appropriations for 0181	Lon				-2.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5526	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.00	-0.25	
05/27/2021	GL_JOURNAL	PAY0465118	32734	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	0.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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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>				
0181	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/09/2021	GL_JOURNAL	PAY0465725	5701	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	-0.31
06/15/2021	GL_BD_JRNL	0000466070	4		06/15/2021/Transfer of appropriations for 0181 lon				-1.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32866	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.62
07/09/2021	GL_JOURNAL	PAY0467239	6567	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	-0.25
Number of Transactions 12						Totals		0.43	1.00	0.00	0.00	0.57

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0181	00000	00	3502	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6241		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2880	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31641	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.05
Number of Transactions 3						Totals		0.90	1.00	0.00	0.00	0.10

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0181	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6242		07/01/2020/Load 2020-21 Board-Approved Original Bu				177.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10810	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1.81
10/14/2020	GL_JOURNAL	PWC0454849	10811	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	196.34
01/28/2021	GL_JOURNAL	0000459308	4	5094249	01/28/2021/Transfer of expenses from 0181 Longfell				0.00	0.00	0.00	-164.63
03/08/2021	GL_JOURNAL	PWC0461158	1399	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.98
05/07/2021	GL_BD_JRNL	0000463812	5		05/07/2021/Transfer of appropriations for 0181 Lon				-80.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3917	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	-11.95
05/10/2021	GL_JOURNAL	PWC0463879	3918	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	11.95
06/09/2021	GL_JOURNAL	PWC0465732	17982	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	3.35
06/09/2021	GL_JOURNAL	PWC0465732	17983	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	17.93
06/09/2021	GL_JOURNAL	PWC0465732	17981	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	-17.93
06/15/2021	GL_BD_JRNL	0000466070	5		06/15/2021/Transfer of appropriations for 0181 lon				-23.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1387	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	-11.95
07/09/2021	GL_JOURNAL	PWC0467256	1388	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	29.88

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
Number of Transactions 14						Totals	15.22	74.00	0.00	0.00	58.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	00	3602	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6243	07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2272	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.48	
10/14/2020	GL_JOURNAL	PWC0454849	1683	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.48	
Number of Transactions 3						Totals	43.04	48.00	0.00	0.00	4.96	
Number of Transactions 57						Account	Totals 3000s	1,255.49	1,443.00	0.00	0.00	187.51
<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>				
0181	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1666	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,000.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	36	MYSTERY SC	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	-99.00	
10/08/2020	REQ_PREENC	REQ451700	1	Staples Contract & Commercial Inc/114729/Staples M				0.00	-20.52	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451700	1	Staples Contract & Commercial Inc/114729/Staples M				0.00	20.52	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451700	1	Staples Contract & Commercial Inc/114729/Staples M				0.00	20.52	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451700	2	Staples Contract & Commercial Inc/114729/Staples B				0.00	-29.64	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451700	2	Staples Contract & Commercial Inc/114729/Staples B				0.00	29.64	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451700	2	Staples Contract & Commercial Inc/114729/Staples B				0.00	29.64	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451700	3	Staples Contract & Commercial Inc/114729/Simply Ec				0.00	-14.28	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451700	3	Staples Contract & Commercial Inc/114729/Simply Ec				0.00	14.28	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451700	3	Staples Contract & Commercial Inc/114729/Simply Ec				0.00	14.28	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451700	4	Staples Contract & Commercial Inc/114729/2020-2021				0.00	-37.98	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451700	4	Staples Contract & Commercial Inc/114729/2020-2021				0.00	37.98	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451700	4	Staples Contract & Commercial Inc/114729/2020-2021				0.00	37.98	0.00	0.00	
10/09/2020	PO_POENC	0000372983	1	RREQ451700	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-20.52	0.00	0.00	
10/09/2020	PO_POENC	0000372983	1	RREQ451700	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	-22.11	0.00	
10/09/2020	PO_POENC	0000372983	1	RREQ451700	STAPLES DC-001/Staples Medium Weight Sheet Protect			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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0181	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/09/2020	PO_POENC	0000372983	1	RREQ451700	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/09/2020	PO_POENC	0000372983	1	RREQ451700	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/09/2020	PO_POENC	0000372983	2	RREQ451700	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		-31.94
10/09/2020	PO_POENC	0000372983	4	RREQ451700	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x 17"		0.00		0.00
10/09/2020	PO_POENC	0000372983	4	RREQ451700	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x 17"		0.00	-37.98	0.00
10/09/2020	PO_POENC	0000372983	3	RREQ451700	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00
10/09/2020	PO_POENC	0000372983	3	RREQ451700	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-15.39
10/09/2020	PO_POENC	0000372983	3	RREQ451700	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-14.28	0.00
10/09/2020	PO_POENC	0000372983	4	RREQ451700	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x 17"		0.00		-40.92
10/09/2020	PO_POENC	0000372983	4	RREQ451700	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x 17"		0.00		0.00
10/09/2020	PO_POENC	0000372983	4	RREQ451700	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x 17"		0.00		0.00
10/09/2020	PO_POENC	0000372983	2	RREQ451700	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00
10/09/2020	PO_POENC	0000372983	2	RREQ451700	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		31.94
10/09/2020	PO_POENC	0000372983	2	RREQ451700	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		31.94
10/09/2020	PO_POENC	0000372983	2	RREQ451700	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00	-29.64	0.00
10/09/2020	PO_POENC	0000372983	3	RREQ451700	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		15.39
10/09/2020	PO_POENC	0000372983	3	RREQ451700	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		15.39
10/12/2020	AP_VOUCHER	01150577	1	P0000372983	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
10/12/2020	AP_VOUCHER	01150577	4	P0000372983	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x		0.00		0.00
10/12/2020	AP_VOUCHER	01150577	1	P0000372983	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-22.11
10/12/2020	AP_VOUCHER	01150577	2	P0000372983	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00		0.00
10/12/2020	AP_VOUCHER	01150577	2	P0000372983	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00		-31.94
10/12/2020	AP_VOUCHER	01150577	3	P0000372983	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		-15.39
10/12/2020	AP_VOUCHER	01150577	3	P0000372983	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00
10/12/2020	AP_VOUCHER	01150577	4	P0000372983	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x		0.00		-40.92
11/10/2020	GL_JOURNAL	UTX0456186	75	ROCHESTER	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	530	ROCHESTER	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/13/2020	PO_POENC	0000374111	1	RREQ453313	STAPLES DC-001/Sony PX Series Digital Voice Record		0.00	-101.36	0.00
11/13/2020	PO_POENC	0000374111	1	RREQ453313	STAPLES DC-001/Sony PX Series Digital Voice Record		0.00		-109.22
11/13/2020	PO_POENC	0000374111	1	RREQ453313	STAPLES DC-001/Sony PX Series Digital Voice Record		0.00		0.00
11/13/2020	PO_POENC	0000374111	1	RREQ453313	STAPLES DC-001/Sony PX Series Digital Voice Record		0.00		109.22
11/13/2020	PO_POENC	0000374111	1	RREQ453313	STAPLES DC-001/Sony PX Series Digital Voice Record		0.00		109.22
11/13/2020	REQ_PREENC	REQ453313	1		Staples Contract & Commercial Inc/114729/Sony PX S		0.00	-101.36	0.00
11/13/2020	REQ_PREENC	REQ453313	1		Staples Contract & Commercial Inc/114729/Sony PX S		0.00	101.36	0.00
11/13/2020	REQ_PREENC	REQ453313	1		Staples Contract & Commercial Inc/114729/Sony PX S		0.00	101.36	0.00
11/18/2020	AP_VOUCHER	01156262	1	P0000374111	STAPLES DC-001/Sony PX Series Digital Voice R		0.00		-109.22
11/18/2020	AP_VOUCHER	01156262	1	P0000374111	STAPLES DC-001/Sony PX Series Digital Voice R		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0181	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2020	PO_POENC	0000374244	1	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
11/19/2020	PO_POENC	0000374244	1	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
11/19/2020	PO_POENC	0000374244	1	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
11/19/2020	PO_POENC	0000374244	1	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
11/19/2020	PO_POENC	0000374244	1	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
11/19/2020	PO_POENC	0000374244	2	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
11/19/2020	PO_POENC	0000374244	2	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
11/19/2020	PO_POENC	0000374244	2	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
11/19/2020	PO_POENC	0000374244	2	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
11/19/2020	REQ_PREENC	REQ453557	1		College Board Publications/114729/Student AP Exams			0.00	2,550.00
11/19/2020	REQ_PREENC	REQ453557	1		College Board Publications/114729/Student AP Exams			0.00	0.00
11/19/2020	REQ_PREENC	REQ453557	1		College Board Publications/114729/Student AP Exams			0.00	0.00
11/19/2020	REQ_PREENC	REQ453557	2		College Board Publications/114729/Student AP Exams			0.00	0.00
11/19/2020	REQ_PREENC	REQ453557	2		College Board Publications/114729/Student AP Exams			0.00	0.00
11/19/2020	REQ_PREENC	REQ453557	2		College Board Publications/114729/Student AP Exams			0.00	0.00
12/11/2020	AP_VOUCHER	01154691	9	P0000374244	COLLEGE BOARD/Student AP Exams			0.00	0.00
12/11/2020	AP_VOUCHER	01154691	9	P0000374244	COLLEGE BOARD/Student AP Exams			0.00	0.00
12/11/2020	AP_VOUCHER	01154691	10	P0000374244	COLLEGE BOARD/Student AP Exams			0.00	0.00
12/11/2020	AP_VOUCHER	01154691	10	P0000374244	COLLEGE BOARD/Student AP Exams			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	80	ROCHESTER	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	UTX0458239	10	ROCHESTER	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th			0.00	0.00
01/04/2021	PO_POENC	0000375120	1	RREQ454751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/04/2021	PO_POENC	0000375120	1	RREQ454751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/04/2021	PO_POENC	0000375120	1	RREQ454751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/04/2021	PO_POENC	0000375120	1	RREQ454751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/04/2021	PO_POENC	0000375120	1	RREQ454751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/04/2021	REQ_PREENC	REQ454751	1		Staples Contract & Commercial Inc/114729/TRU RED C			0.00	0.00
01/04/2021	REQ_PREENC	REQ454751	1		Staples Contract & Commercial Inc/114729/TRU RED C			0.00	0.00
01/04/2021	REQ_PREENC	REQ454751	1		Staples Contract & Commercial Inc/114729/TRU RED C			0.00	0.00
01/05/2021	AP_VOUCHER	01161487	1	P0000375120	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
01/05/2021	AP_VOUCHER	01161487	1	P0000375120	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
03/25/2021	PO_POENC	0000378502	1	RREQ459739	MEREDITH D-001/HP 58X (CF258X) Toner Cartridge - B			0.00	0.00
03/25/2021	PO_POENC	0000378502	1	RREQ459739	MEREDITH D-001/HP 58X (CF258X) Toner Cartridge - B			0.00	0.00
03/25/2021	REQ_PREENC	REQ459739	1		Meredith Digital Inc/115632/HP 58X (CF258X) Toner			0.00	0.00
03/25/2021	REQ_PREENC	REQ459739	1		Meredith Digital Inc/115632/HP 58X (CF258X) Toner			0.00	0.00
03/25/2021	REQ_PREENC	REQ459739	1		Meredith Digital Inc/115632/HP 58X (CF258X) Toner			0.00	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380570	1	RREQ462293	MYSTERY SC-001/4th Gr. Packs (Mystery Science)Quo		0.00		966.52
04/21/2021	PO_POENC	0000380570	1	RREQ462293	MYSTERY SC-001/4th Gr. Packs (Mystery Science)Quo		0.00	-1,116.52	0.00
04/21/2021	PO_POENC	0000380570	2	RREQ462293	MYSTERY SC-001/Shipping and Handling		0.00	0.00	161.63
04/21/2021	REQ_PREENC	REQ462293	1		Mystery Science Inc/129177/Quote: SP-4030 4th Gr.		0.00	1,116.52	0.00
04/21/2021	REQ_PREENC	REQ462293	1		Mystery Science Inc/129177/Quote: SP-4030 4th Gr.		0.00	1,116.52	0.00
04/21/2021	REQ_PREENC	REQ462293	1		Mystery Science Inc/129177/Quote: SP-4030 4th Gr.		0.00	-1,116.52	0.00
05/07/2021	GL_BD_JRNL	0000463812	6		05/07/2021/Transfer of appropriations for 0181 Lon		4,000.00	0.00	0.00
05/07/2021	PO_POENC	0000382168	1	RREQ465062	STAPLES DC-001/Powershred 90S Heavy-Duty Strip-Cut		0.00	-371.19	0.00
05/07/2021	PO_POENC	0000382168	1	RREQ465062	STAPLES DC-001/Powershred 90S Heavy-Duty Strip-Cut		0.00	0.00	399.96
05/07/2021	REQ_PREENC	REQ465062	1		Staples Contract & Commercial Inc/129177/Powershre		0.00	-371.19	0.00
05/07/2021	REQ_PREENC	REQ465062	1		Staples Contract & Commercial Inc/129177/Powershre		0.00	371.19	0.00
05/07/2021	REQ_PREENC	REQ465062	1		Staples Contract & Commercial Inc/129177/Powershre		0.00	371.19	0.00
05/10/2021	AP_VOUCHER	01181562	1	P0000378502	MEREDITH D-001/HP 58X (CF258X) Toner Cartridg		0.00	0.00	-857.69
05/10/2021	AP_VOUCHER	01181562	1	P0000378502	MEREDITH D-001/HP 58X (CF258X) Toner Cartridg		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181880	1	P0000382168	STAPLES DC-001/Powershred 90S Heavy-Duty Stri		0.00	0.00	-399.96
05/12/2021	AP_VOUCHER	01181880	1	P0000382168	STAPLES DC-001/Powershred 90S Heavy-Duty Stri		0.00	0.00	0.00
06/03/2021	REQ_PREENC	REQ466960	1		129177/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	39.60	0.00
06/03/2021	REQ_PREENC	REQ466960	2		129177/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	23.20	0.00
06/03/2021	REQ_PREENC	REQ466960	3		129177/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	15.00	0.00
06/03/2021	REQ_PREENC	REQ466960	4		129177/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	23.76	0.00
06/05/2021	CM_TRNXTN	0000002058	27954		000000000000002058 RREQ466960 HEALTH PROFILE ENVE		0.00	-39.60	0.00
06/05/2021	CM_TRNXTN	0000002058	27954		000000000000002058 RREQ466960 HEALTH PROFILE ENVE		0.00	0.00	44.08
06/05/2021	CM_TRNXTN	0000002059	27954		000000000000002059 RREQ466960 HEALTH INFORMATION		0.00	-23.20	0.00
06/05/2021	CM_TRNXTN	0000002059	27954		000000000000002059 RREQ466960 HEALTH INFORMATION		0.00	0.00	25.83
06/05/2021	CM_TRNXTN	0000002627	27954		000000000000002627 RREQ466960 PERMIT TO LEAVE SCH		0.00	-15.00	0.00
06/05/2021	CM_TRNXTN	0000002627	27954		000000000000002627 RREQ466960 PERMIT TO LEAVE SCH		0.00	0.00	17.32
06/05/2021	CM_TRNXTN	0000003104	27954		000000000000003104 RREQ466960 TO NURSES OFFICE &		0.00	-23.76	0.00
06/05/2021	CM_TRNXTN	0000003104	27954		000000000000003104 RREQ466960 TO NURSES OFFICE &		0.00	0.00	31.22
06/07/2021	GL_BD_JRNL	0000465624	1		06/07/2021/Transfer of appropriations for 0181 Lon		-300.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001		0.00	0.00	897.00
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001		0.00	0.00	69.52
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001		0.00	0.00	150.00
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001		0.00	0.00	11.63
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001		0.00	0.00	897.00
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001		0.00	0.00	69.52
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001		0.00	0.00	150.00
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001		0.00	0.00	11.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>								
0181	00000	00	4301	1000	1110	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
07/09/2021	GL_JOURNAL	REX0467283	1753	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00		0.00	0.00	-897.00		
07/09/2021	GL_JOURNAL	REX0467283	1754	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00		0.00	0.00	-69.52		
07/09/2021	GL_JOURNAL	REX0467283	1755	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00		0.00	0.00	-150.00		
07/09/2021	GL_JOURNAL	REX0467283	1756	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00		0.00	0.00	-11.63		
07/13/2021	GL_JOURNAL	PCD0467444	292	ADVANCE RE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00		0.00	0.00	126.07		
07/13/2021	GL_JOURNAL	PCD0467444	517	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00		0.00	0.00	132.56		
Number of Transactions 134										Totals	-552.65	7,700.00	0.00	1,128.15	7,124.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0181	00000	00	4301	2700	0000	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
06/07/2021	GL_BD_JRNL	0000465624	2		06/07/2021/Transfer of appropriations for 0181 Lon					300.00		0.00	0.00	0.00		
06/15/2021	GL_BD_JRNL	0000466070	6		06/15/2021/Transfer of appropriations for 0181 lon					1,150.00		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	291	4OVER	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00		0.00	0.00	189.48		
07/13/2021	GL_JOURNAL	UTX0467428	2	4OVER	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J					0.00		0.00	0.00	14.68		
Number of Transactions 4										Totals	1,245.84	1,450.00	0.00	0.00	204.16	
Number of Transactions 138										Account	Totals 4000s	693.19	9,150.00	0.00	1,128.15	7,328.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0181	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	1667		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,000.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	61	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S					0.00		0.00	0.00	478.49		
09/18/2020	GL_JOURNAL	IKN0453942	61	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators					0.00		0.00	0.00	489.05		
10/26/2020	GL_JOURNAL	IKN0455266	61	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat					0.00		0.00	0.00	497.46		
12/10/2020	GL_JOURNAL	IKN0457862	61	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator					0.00		0.00	0.00	496.55		
01/15/2021	GL_JOURNAL	IKN0458865	62	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato					0.00		0.00	0.00	512.88		
02/11/2021	GL_JOURNAL	IKN0460120	64	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato					0.00		0.00	0.00	477.46		
03/02/2021	GL_JOURNAL	IKN0460961	64	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator					0.00		0.00	0.00	544.05		
03/19/2021	GL_JOURNAL	IKN0461639	66	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato					0.00		0.00	0.00	510.08		
04/30/2021	GL_JOURNAL	IKN0463412	67	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/					0.00		0.00	0.00	517.81		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/21/2021	GL_JOURNAL	IKN0464832	67	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	624.51		
07/12/2021	GL_JOURNAL	IKN0467317	67	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	568.57		
07/13/2021	GL_JOURNAL	IKN0467455	67	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	530.00		
Number of Transactions 13							Totals	5,753.09	12,000.00	0.00	0.00	6,246.91
<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>				
0181	00000	00	5841	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	1668		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00		
06/03/2021	GL_BD_JRNL	0000465395	1		06/03/2021/Transfer of appropriations for 0181 Lon		-250.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	750.00	750.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	25		08/26/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	50	6192767008	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.09		
09/03/2020	GL_JOURNAL	TEL0453343	50	6192767008	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.05		
10/09/2020	GL_JOURNAL	TEL0454677	50	6192767008	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.14		
12/07/2020	GL_JOURNAL	TEL0457668	50	6192767008	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.42		
01/10/2021	GL_JOURNAL	TEL0458603	50	6192767008	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.27		
01/10/2021	GL_JOURNAL	TEL0458602	50	6192767008	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.25		
02/16/2021	GL_JOURNAL	TEL0460222	50	6192767008	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.50		
03/09/2021	GL_JOURNAL	TEL0461239	49	6192767008	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.52		
04/27/2021	GL_JOURNAL	TEL0463177	704	6192767008	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.21		
05/04/2021	GL_JOURNAL	TEL0463598	49	6192767008	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.13		
06/03/2021	GL_BD_JRNL	0000465395	2		06/03/2021/Transfer of appropriations for 0181 Lon		250.00	0.00	0.00	0.00		
06/04/2021	GL_JOURNAL	TEL0465499	49	6192767008	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	18.87		
07/02/2021	GL_JOURNAL	TEL0466973	50	6192767008	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	21.07		
07/07/2021	GL_BD_JRNL	0000467115	1		06/30/2021/xero budget string needed for 0181 Long		0.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	7.48	250.00	0.00	0.00	242.52

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	00000	00	5916	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc							
07/07/2021	GL_BD_JRNL	0000467117	1		06/30/2021/xero budget string for 0181 Longfellow.				0.00		0.00	0.00	0.00	0.00		
07/07/2021	GL_JOURNAL	0000467116	3	No Jrnl Ref	06/30/2021/Transfer of expenses for 0181 Longfello				0.00		0.00	0.00	0.00	159.73		
Number of Transactions 2										Totals	-159.73	0.00	0.00	0.00	159.73	
Number of Transactions 32										Account	Totals 5000s	6,350.84	13,000.00	0.00	0.00	6,649.16
Number of Transactions 247										Resource	Totals 00000	12,071.96	28,706.00	0.00	1,128.15	15,505.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	00001	00	1309	2700	0000	01000	3301	2021	Resource 00001 - Site Funded Positions Account 1309 - Vice-Principal							
07/02/2020	GL_BD_JRNL	ORG0449638	5663		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,660.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1691	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	88.40		
08/27/2020	GL_JOURNAL	PAY0453104	1755	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	346.43		
09/28/2020	GL_JOURNAL	PAY0454195	2255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	798.07		
10/28/2020	GL_JOURNAL	PAY0455384	2395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	661.37		
11/24/2020	GL_JOURNAL	PAY0457158	2491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	661.37		
12/28/2020	GL_JOURNAL	PAY0458309	2540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	661.37		
01/28/2021	GL_JOURNAL	PAY0459296	2567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	661.37		
02/19/2021	GL_BD_JRNL	0000460465	3597		01/31/2021/Transfer of appropriations to align Bud				-2,475.00		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	661.37		
03/30/2021	GL_JOURNAL	PAY0461897	2779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	661.37		
04/28/2021	GL_JOURNAL	PAY0463201	2868	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	661.36		
05/27/2021	GL_JOURNAL	PAY0465118	3146	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	661.37		
06/28/2021	GL_JOURNAL	PAY0466702	3218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	661.37		
Number of Transactions 14										Totals	-0.22	7,185.00	0.00	0.00	7,185.22	
Number of Transactions 14										Account	Totals 1000s	-0.22	7,185.00	0.00	0.00	7,185.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0181	00001	00	2905		Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS						
07/02/2020	GL_BD_JRNL	ORG0449639	1855		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,968.00	0.00	0.00		0.00	
01/21/2021	GL_JOURNAL	PAY0458962	206	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00		-823.89	
02/19/2021	GL_BD_JRNL	0000460465	2011		01/31/2021/Transfer of appropriations to align Bud	-9,792.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	-0.11	-824.00	0.00	0.00	-823.89

Number of Transactions 3 Account Totals 2000s -0.11 -824.00 0.00 0.00 -823.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00001	00	3101	2700	0000	01000	3301	2021			
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6244				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,777.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4053	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	14.37
08/27/2020	GL_JOURNAL	PAY0453104	5905	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	55.95
09/28/2020	GL_JOURNAL	PAY0454195	6738	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	128.89
10/28/2020	GL_JOURNAL	PAY0455384	6986	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	106.81
11/24/2020	GL_JOURNAL	PAY0457158	6869	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	106.81
12/28/2020	GL_JOURNAL	PAY0458309	7080	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	106.81
01/28/2021	GL_JOURNAL	PAY0459296	7084	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	106.81
02/19/2021	GL_BD_JRNL	0000460465	3598				01/31/2021/Transfer of appropriations to align Bud	-617.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7127	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	106.81
03/30/2021	GL_JOURNAL	PAY0461897	7550	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	106.81
04/28/2021	GL_JOURNAL	PAY0463201	8057	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	106.81
05/27/2021	GL_JOURNAL	PAY0465118	8247	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	106.81
06/28/2021	GL_JOURNAL	PAY0466702	8342	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	106.81
Number of Transactions 14						Totals	-0.50	1,160.00	0.00	0.00	1,160.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6245				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,036.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2012				01/31/2021/Transfer of appropriations to align Bud	-2,036.00	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
0181	00001	00	3202	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

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
0181	00001	00	3301	2700	0000	01000	3301	2021
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	6246	07/01/2020/Load 2020-21 Board-Approved Original Bu				140.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7038	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	10441	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.02
09/28/2020	GL_JOURNAL	PAY0454195	11709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.58
10/28/2020	GL_JOURNAL	PAY0455384	12034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	11838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.59
12/28/2020	GL_JOURNAL	PAY0458309	12106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.59
01/28/2021	GL_JOURNAL	PAY0459296	12100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.59
02/19/2021	GL_BD_JRNL	0000460465	3603	01/31/2021/Transfer of appropriations to align Bud				-36.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.59
03/30/2021	GL_JOURNAL	PAY0461897	12842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.59
04/28/2021	GL_JOURNAL	PAY0463201	13640	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.59
05/27/2021	GL_JOURNAL	PAY0465118	13820	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.59
06/28/2021	GL_JOURNAL	PAY0466702	13938	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.59

Number of Transactions 14 Totals -0.20 104.00 0.00 0.00 104.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00001	00	3302	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6247	07/01/2020/Load 2020-21 Board-Approved Original Bu				686.00	0.00	0.00	0.00
01/21/2021	GL_JOURNAL	PAY0458962	321	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-63.04
02/19/2021	GL_BD_JRNL	0000460465	2013	01/31/2021/Transfer of appropriations to align Bud				-749.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.04 -63.00 0.00 0.00 -63.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00001	00	3421	2700	0000	01000	3301	2021
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00001	00	3421	2700	0000	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6248									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16675	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17098	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16866	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19326	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19505	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19663	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-0.20	8.00	0.00	0.00	8.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00001	00	3441	2700	0000	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6249									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				73.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21291	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21194	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21559	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3599		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21597	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23652	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23815	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-3.50	74.00	0.00	0.00	77.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00001	00	3461	2700	0000	01000	3301	2021	
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00001	00	3461	2700	0000	01000	3301	2021			
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6250						1,497.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25476	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3604		01/31/2021/Transfer of appropriations to align Bud				231.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27969	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28116	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28262	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	-260.96	1,728.00	0.00	0.00	1,988.96

<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>			
0181	00001	00	3501	2700	0000	01000	3301	2021			
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6251						5.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10038	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15078	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29158	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29951	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3602		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32603	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32729	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32860	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 14						Totals	0.42	4.00	0.00	0.00	3.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	6252									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00			
01/21/2021	GL_JOURNAL	PAY0458962	533	PAYROLL					0.00			
				01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					-0.41			
02/19/2021	GL_BD_JRNL	0000460465	2014						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-4.00		0.00			
Number of Transactions 3							Totals	0.41	0.00	0.00	0.00	-0.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00001	00	3601	2700	0000	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6253									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			231.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4963	No Jrnl Ref					0.00			
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	449	No Jrnl Ref					0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10812	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	775	No Jrnl Ref					0.00			
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3363	No Jrnl Ref					0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2054	No Jrnl Ref					0.00			
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8756	No Jrnl Ref					0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3596						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-59.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1400	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1448	No Jrnl Ref					0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3919	No Jrnl Ref					0.00			
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17984	No Jrnl Ref					0.00			
				05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1389	No Jrnl Ref					0.00			
				06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00		0.00			
Number of Transactions 14							Totals	0.25	172.00	0.00	0.00	171.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6254									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			214.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14410	No Jrnl Ref					0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2015						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-234.00		0.00			
Number of Transactions 3							Totals	-0.31	-20.00	0.00	0.00	-19.69

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00001	00	3701	2700	0000	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6255									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		82.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2414	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7046	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	654	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	710	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	842	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1296	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	477	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8291	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	935	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3601		01/31/2021/Transfer of appropriations to align Bud		-21.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9051	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	917	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	920	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2380	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2851	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	0.16	61.00	0.00	0.00	60.84
<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>				
0181	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	6256									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		29.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3511	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2016		01/31/2021/Transfer of appropriations to align Bud		-32.00		0.00			
Number of Transactions 3							Totals	-0.36	-3.00	0.00	0.00	-2.64
<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>				
0181	00001	00	3985	2700	0000	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6257									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		15.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34992	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00001	00	3985	2700	0000	01000	3301	2021					
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.03		
01/28/2021	GL_JOURNAL	PAY0459296	35478	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.19		
02/19/2021	GL_BD_JRNL	0000460465	3600		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.19		
03/30/2021	GL_JOURNAL	PAY0461897	36783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.19		
04/28/2021	GL_JOURNAL	PAY0463201	38320	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.19		
05/27/2021	GL_JOURNAL	PAY0465118	38439	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.19		
06/28/2021	GL_JOURNAL	PAY0466702	38609	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.19		
Number of Transactions 12							Totals	-0.26	11.00	0.00	0.00	11.26	
<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>					
0181	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	6258		07/01/2020/Load 2020-21 Board-Approved	Original Bu		14.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2017		01/31/2021/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 135							Account	Totals 3000s	-265.01	3,236.00	0.00	0.00	3,501.01
Number of Transactions 152							Resource	Totals 00001	-265.34	9,597.00	0.00	0.00	9,862.34
<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>					
0181	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	1669		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,907.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	707	6192760319	08/26/2020/COX COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	20.01		
08/26/2020	GL_JOURNAL	TEL0453066	708	6192763817	08/26/2020/COX COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	20.01		
08/26/2020	GL_JOURNAL	TEL0453066	709	6192764206	08/26/2020/COX COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	20.01		
08/26/2020	GL_JOURNAL	TEL0453066	710	6192764207	08/26/2020/COX COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	20.01		
08/26/2020	GL_JOURNAL	TEL0453066	711	6192764209	08/26/2020/COX COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	21.84		
08/26/2020	GL_JOURNAL	TEL0453066	712	6192766845	08/26/2020/COX COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	21.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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			
0181	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	713	6192767359	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	20.15
09/03/2020	GL_JOURNAL	TEL0453343	710	6192760319	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	711	6192763817	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	712	6192764206	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	713	6192764207	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	714	6192764209	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	715	6192766845	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	716	6192767359	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	702	6192760319	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	703	6192763817	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	704	6192764206	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	705	6192764207	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	706	6192764209	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.13
10/09/2020	GL_JOURNAL	TEL0454677	707	6192766845	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	24.78
10/09/2020	GL_JOURNAL	TEL0454677	708	6192767359	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.28
12/07/2020	GL_JOURNAL	TEL0457668	698	6192760319	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	699	6192763817	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	700	6192764206	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	701	6192764207	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	702	6192764209	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	24.30
12/07/2020	GL_JOURNAL	TEL0457668	703	6192766845	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	27.81
12/07/2020	GL_JOURNAL	TEL0457668	704	6192767359	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.67
01/10/2021	GL_JOURNAL	TEL0458603	699	6192760319	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	700	6192763817	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	701	6192764206	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	702	6192764207	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	703	6192764209	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	704	6192766845	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458603	705	6192767359	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.29
01/10/2021	GL_JOURNAL	TEL0458602	703	6192760319	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	704	6192763817	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	705	6192764206	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	706	6192764207	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	707	6192764209	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	708	6192766845	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	31.50
01/10/2021	GL_JOURNAL	TEL0458602	709	6192767359	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.32
02/16/2021	GL_JOURNAL	TEL0460222	699	6192760319	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.42

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_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	
0181	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
02/16/2021	GL_JOURNAL	TEL0460222	700	6192763817	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.42
02/16/2021	GL_JOURNAL	TEL0460222	701	6192764206	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	702	6192764207	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	703	6192764209	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	704	6192766845	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	22.68
02/16/2021	GL_JOURNAL	TEL0460222	705	6192767359	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	654	6192760319	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.43
03/09/2021	GL_JOURNAL	TEL0461239	655	6192763817	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.43
03/09/2021	GL_JOURNAL	TEL0461239	656	6192764206	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.43
03/09/2021	GL_JOURNAL	TEL0461239	657	6192764207	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.43
03/09/2021	GL_JOURNAL	TEL0461239	658	6192764209	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.43
03/09/2021	GL_JOURNAL	TEL0461239	659	6192766845	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.04
03/09/2021	GL_JOURNAL	TEL0461239	660	6192767359	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.53
04/27/2021	GL_JOURNAL	TEL0463177	1302	6192766845	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	24.90
04/27/2021	GL_JOURNAL	TEL0463177	1303	6192767359	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.29
04/27/2021	GL_JOURNAL	TEL0463177	1304	6192760319	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.10
04/27/2021	GL_JOURNAL	TEL0463177	1305	6192764207	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.08
04/27/2021	GL_JOURNAL	TEL0463177	1306	6192763817	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.05
04/27/2021	GL_JOURNAL	TEL0463177	1307	6192764209	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.05
04/27/2021	GL_JOURNAL	TEL0463177	1308	6192764206	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	7.20
05/04/2021	GL_JOURNAL	TEL0463598	632	6192760319	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.11
05/04/2021	GL_JOURNAL	TEL0463598	633	6192763817	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.11
05/04/2021	GL_JOURNAL	TEL0463598	634	6192764206	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	8.78
05/04/2021	GL_JOURNAL	TEL0463598	635	6192764207	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.11
05/04/2021	GL_JOURNAL	TEL0463598	636	6192764209	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.11
05/04/2021	GL_JOURNAL	TEL0463598	637	6192766845	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.11
05/04/2021	GL_JOURNAL	TEL0463598	638	6192767359	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.11
05/04/2021	GL_JOURNAL	TEL0463598	639	8582215154	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	163.30
06/04/2021	GL_JOURNAL	TEL0465499	2044	6192760319	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	18.27
06/04/2021	GL_JOURNAL	TEL0465499	2045	6192763817	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	18.27
06/04/2021	GL_JOURNAL	TEL0465499	2046	6192764206	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	6.94
06/04/2021	GL_JOURNAL	TEL0465499	2047	6192764207	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	18.27
06/04/2021	GL_JOURNAL	TEL0465499	2048	6192764209	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	18.27
06/04/2021	GL_JOURNAL	TEL0465499	2049	6192766845	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	-17.07
06/04/2021	GL_JOURNAL	TEL0465499	2050	6192767359	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	-17.07
06/04/2021	GL_JOURNAL	TEL0465499	2051	8582215154	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	166.48
07/02/2021	GL_JOURNAL	TEL0466973	599	8582215154	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	169.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
07/02/2021	GL_JOURNAL	TEL0466973	600	6192764209	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00	0.00	20.01	
07/02/2021	GL_JOURNAL	TEL0466973	601	6192764207	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00	0.00	20.01	
07/02/2021	GL_JOURNAL	TEL0466973	602	6192763817	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00	0.00	20.01	
07/02/2021	GL_JOURNAL	TEL0466973	603	6192760319	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00	0.00	20.01	
07/02/2021	GL_JOURNAL	TEL0466973	604	6192764206	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00	0.00	8.68	
07/07/2021	GL_BD_JRNL	0000467112	1		06/30/2021/zero budget string for 0181 Longfellow.				0.00	0.00	0.00	0.00	
07/07/2021	GL_JOURNAL	0000467116	1	No Jrnl Ref	06/30/2021/Transfer of expenses for 0181 Longfello				0.00	0.00	0.00	-159.73	
Number of Transactions 88						Totals			0.00	1,907.00	0.00	0.00	1,907.00
Number of Transactions 88						Account	Totals 5000s		0.00	1,907.00	0.00	0.00	1,907.00
Number of Transactions 88						Resource	Totals 00005		0.00	1,907.00	0.00	0.00	1,907.00
07/02/2020	GL_BD_JRNL	ORG0449638	5688		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	0000460444	2101		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
07/02/2020	GL_BD_JRNL	ORG0449638	5690		07/01/2020/Load 2020-21 Board-Approved Original Bu				93,723.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5665		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	5666		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	5667		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	5668		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	314	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	28,387.34	
08/27/2020	GL_JOURNAL	PAY0453104	318	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	28,387.34	
09/28/2020	GL_JOURNAL	PAY0454195	355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	47,025.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0181	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/28/2020	GL_JOURNAL	PAY0455384	372	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	41,331.67	
11/24/2020	GL_JOURNAL	PAY0457158	420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	41,331.67	
12/28/2020	GL_JOURNAL	PAY0458309	426	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	41,331.67	
01/28/2021	GL_JOURNAL	PAY0459296	424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	41,331.67	
02/09/2021	GL_JOURNAL	SAL0459915	2230	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3,776.75	
02/09/2021	GL_JOURNAL	SAL0459915	3449	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3,776.75	
02/19/2021	GL_BD_JRNL	0000460444	740		01/31/2021/Transfer	of appropriations to align Bud		33,592.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	421	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	41,331.67	
03/30/2021	GL_JOURNAL	PAY0461897	422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38,627.65	
04/28/2021	GL_JOURNAL	PAY0463201	422	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36,689.58	
05/27/2021	GL_JOURNAL	PAY0465118	420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36,921.69	
06/28/2021	GL_JOURNAL	PAY0466702	418	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	43,420.61	
07/16/2021	GL_JOURNAL	SAL0467663	1826	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,589.32	
07/16/2021	GL_JOURNAL	SAL0467663	1827	-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	1828	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	1829	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,243.08	
07/16/2021	GL_JOURNAL	SAL0467663	1830	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73	

Number of Transactions 25					Totals			29,660.64	483,339.00	0.00	0.00	453,678.36

<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>				
0181	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2979		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,776.75	
07/23/2021	GL_JOURNAL	SAL0468336	1538	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-3,776.75	
07/23/2021	GL_JOURNAL	SAL0468302	1444	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,776.75	

Number of Transactions 4					Totals			-3,776.75	0.00	0.00	0.00	3,776.75

<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>			
0181	00010	00	1107	1000	4760	01000	0000	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
08/27/2020	GL_BD_JRNL	0000453125	397		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	15	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	6,884.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0181	00010	00	1107	1000	4760	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
09/28/2020	GL_JOURNAL	PAY0454195	357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,605.98	
10/28/2020	GL_JOURNAL	PAY0455384	373	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,605.98	
11/24/2020	GL_JOURNAL	PAY0457158	422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,605.98	
12/22/2020	GL_JOURNAL	SAL0458258	8	No Jrnل Ref	12/21/2020/Per Job data moving from 0181 Longfell		0.00	0.00	0.00	10,327.18	
12/28/2020	GL_JOURNAL	PAY0458309	428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,605.98	
02/19/2021	GL_BD_JRNL	0000460444	2102		01/31/2021/Transfer of appropriations to align Bud		103,272.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,605.98	
04/28/2021	GL_JOURNAL	PAY0463201	424	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,605.98	
05/27/2021	GL_JOURNAL	PAY0465118	423	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,605.98	
06/28/2021	GL_JOURNAL	PAY0466702	421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,605.98	
07/16/2021	GL_JOURNAL	SAL0467663	1831	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73	
Number of Transactions 15						Totals	4,339.97	103,272.00	0.00	0.00	98,932.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	1107	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	
07/02/2020	GL_BD_JRNL	ORG0449638	5669		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	5664		07/01/2020/Load 2020-21 Board-Approved Original Bu		54,059.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5691		07/01/2020/Load 2020-21 Board-Approved Original Bu		126,139.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5689		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	5682		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	5683		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	5684		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	5685		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	5686		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	5687		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	5676		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	5677		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	5678		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	5679		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	5680		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	5681		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	5670		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	1107	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	
07/02/2020	GL_BD_JRNL	ORG0449638	5671		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5672		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5673		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5674		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5675		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	316	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	120,477.46
08/10/2020	GL_JOURNAL	PAY0452397	6	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	1,252.98
08/27/2020	GL_JOURNAL	PAY0453104	319	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	127,612.81
09/28/2020	GL_JOURNAL	PAY0454195	358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	171,068.83
10/28/2020	GL_JOURNAL	PAY0455384	374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	175,312.27
11/24/2020	GL_JOURNAL	PAY0457158	423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	167,661.17
12/22/2020	GL_JOURNAL	SAL0458258	1	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell		0.00		0.00	-10,327.18
12/28/2020	GL_JOURNAL	PAY0458309	429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	179,714.30
01/28/2021	GL_JOURNAL	PAY0459296	427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	175,609.95
02/19/2021	GL_BD_JRNL	0000460444	741		01/31/2021/Transfer of appropriations to align Bud		4,254.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	424	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	175,609.95
03/30/2021	GL_JOURNAL	PAY0461897	425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	175,609.95
04/28/2021	GL_JOURNAL	PAY0463201	425	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	175,609.95
05/27/2021	GL_JOURNAL	PAY0465118	424	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	175,609.95
06/28/2021	GL_JOURNAL	PAY0466702	422	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	175,609.95
07/16/2021	GL_JOURNAL	SAL0467663	1832	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,348.14
07/16/2021	GL_JOURNAL	SAL0467663	1833	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,159.20
07/16/2021	GL_JOURNAL	SAL0467663	1834	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-2,252.49
07/16/2021	GL_JOURNAL	SAL0467663	1835	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1836	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-2,175.45
07/16/2021	GL_JOURNAL	SAL0467663	1843	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-2,968.09
07/16/2021	GL_JOURNAL	SAL0467663	1844	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1845	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1846	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1847	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,159.20
07/16/2021	GL_JOURNAL	SAL0467663	1848	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,705.97
07/16/2021	GL_JOURNAL	SAL0467663	1837	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1838	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1839	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1840	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1841	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,707.87
07/16/2021	GL_JOURNAL	SAL0467663	1842	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1849	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	1850	-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	1851	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,589.32	
07/16/2021	GL_JOURNAL	SAL0467663	1852	-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	1853	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
Number of Transactions 59							Totals	83,839.29	1,986,432.00	0.00	0.00	1,902,592.71
<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>				
0181	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	315		02/02/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	274	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	1617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,049.08	
04/08/2021	GL_JOURNAL	PAY0462267	319	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,490.24	
04/28/2021	GL_JOURNAL	PAY0463201	1642	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,117.68	
05/10/2021	GL_JOURNAL	PAY0463831	450	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2,250.00	
05/27/2021	GL_JOURNAL	PAY0465118	1765	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	594	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1834	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,750.00	
Number of Transactions 9							Totals	-16,147.24	0.00	0.00	0.00	16,147.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	1162	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	-480.48	
09/29/2020	GL_BD_JRNL	0000454224	306		09/30/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	306		08/30/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	146	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	13,505.72	
10/28/2020	GL_JOURNAL	PAY0455384	1340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-13,692.00	
11/24/2020	GL_JOURNAL	PAY0457158	1443	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	745.12	
12/08/2020	GL_JOURNAL	PAY0457726	131	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	4,370.28	
12/28/2020	GL_JOURNAL	PAY0458309	1460	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,663.08	
01/07/2021	GL_JOURNAL	PAY0458510	99	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	2,365.84	

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

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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>		
0181	00010	00	1162	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										

02/19/2021	GL_BD_JRNL	0000460444	2103		01/31/2021/Transfer of appropriations to align Bud		12,478.00		0.00	0.00	0.00
Number of Transactions 10						Totals	0.44	12,478.00	0.00	0.00	12,477.56

<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>		
0181	00010	00	1165	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmtt Visiting Tchr										

05/07/2021	GL_BD_JRNL	0000463834	262		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	767	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	705.96
05/27/2021	GL_JOURNAL	PAY0465118	2112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	294.04
Number of Transactions 3						Totals	-1,000.00	0.00	0.00	0.00	1,000.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										

07/02/2020	GL_BD_JRNL	ORG0449638	5692		07/01/2020/Load 2020-21 Board-Approved Original Bu		69,658.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1153	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	6,901.45
08/27/2020	GL_JOURNAL	PAY0453104	1140	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	6,901.45
09/28/2020	GL_JOURNAL	PAY0454195	1529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,901.45
10/28/2020	GL_JOURNAL	PAY0455384	1664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6,901.45
11/24/2020	GL_JOURNAL	PAY0457158	1761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6,901.45
12/28/2020	GL_JOURNAL	PAY0458309	1812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6,901.45
01/28/2021	GL_JOURNAL	PAY0459296	1843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6,901.45
02/19/2021	GL_BD_JRNL	0000460444	742		01/31/2021/Transfer of appropriations to align Bud		13,159.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6,901.45
03/30/2021	GL_JOURNAL	PAY0461897	2047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	6,901.45
04/28/2021	GL_JOURNAL	PAY0463201	2128	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	6,901.45
05/27/2021	GL_JOURNAL	PAY0465118	2397	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	6,901.45
06/28/2021	GL_JOURNAL	PAY0466702	2467	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	6,901.45
Number of Transactions 14						Totals	-0.40	82,817.00	0.00	0.00	82,817.40

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	
0181	00010	00	1240	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/02/2020	GL_BD_JRNL	0000449656	3107		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,615.09	
10/28/2020	GL_JOURNAL	PAY0455384	1956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,615.09	
11/09/2020	GL_JOURNAL	PAY0456097	317	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	240.92	
11/24/2020	GL_JOURNAL	PAY0457158	2064	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,735.54	
12/28/2020	GL_JOURNAL	PAY0458309	2116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,855.92	
01/28/2021	GL_JOURNAL	PAY0459296	2147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,939.94	
02/19/2021	GL_BD_JRNL	0000460444	743		01/31/2021/Transfer of appropriations to align Bud		28,282.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,855.92	
03/30/2021	GL_JOURNAL	PAY0461897	2359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,855.92	
04/28/2021	GL_JOURNAL	PAY0463201	2439	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,855.92	
05/27/2021	GL_JOURNAL	PAY0465118	2707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,855.92	
06/28/2021	GL_JOURNAL	PAY0466702	2779	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,855.92	
Number of Transactions 13						Totals	-0.10	28,282.00	0.00	28,282.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5693				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	1587	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	12,712.28
08/27/2020	GL_JOURNAL	PAY0453104	1649	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2133	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2273	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2369	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2419	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2445	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	744				01/31/2021/Transfer of appropriations to align Bud	-1,653.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2488	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2657	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11,708.11
04/28/2021	GL_JOURNAL	PAY0463201	2746	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10,425.03
05/27/2021	GL_JOURNAL	PAY0465118	3027	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11,708.11
06/28/2021	GL_JOURNAL	PAY0466702	3096	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11,708.11
Number of Transactions 14						Totals	1,282.59	141,501.00	0.00	0.00	140,218.41

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	00010	00	1309	2700	0000	01000	3301	2021								
Resource 00010 - Position Allocation Account 1309 - Vice-Principal																
07/02/2020	GL_BD_JRNL	ORG0449638	5694							37,503.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1692	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	343.20		
08/27/2020	GL_JOURNAL	PAY0453104	1756	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	1,344.97		
09/28/2020	GL_JOURNAL	PAY0454195	2256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	3,098.40		
10/28/2020	GL_JOURNAL	PAY0455384	2396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	2,567.66		
11/24/2020	GL_JOURNAL	PAY0457158	2492	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	2,567.66		
12/28/2020	GL_JOURNAL	PAY0458309	2541	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	2,567.66		
01/28/2021	GL_JOURNAL	PAY0459296	2568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	2,567.66		
02/19/2021	GL_BD_JRNL	0000460444	745		01/31/2021/Transfer of appropriations to align Bud					-9,607.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	2,567.66		
03/30/2021	GL_JOURNAL	PAY0461897	2780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	2,567.66		
04/28/2021	GL_JOURNAL	PAY0463201	2869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	2,567.66		
05/27/2021	GL_JOURNAL	PAY0465118	3147	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	2,567.66		
06/28/2021	GL_JOURNAL	PAY0466702	3219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	2,567.66		
Number of Transactions 14										Totals	0.49	27,896.00	0.00	0.00	27,895.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	00010	00	1386	2700	0000	01000	9101	2021								
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly																
05/07/2021	GL_BD_JRNL	0000463834	263							0.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	998	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.00	15,606.60		
06/09/2021	GL_JOURNAL	PAY0465725	1130	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.00	6,748.80		
06/28/2021	GL_JOURNAL	PAY0466702	3358	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	12,147.84		
Number of Transactions 4										Totals	-34,503.24	0.00	0.00	0.00	34,503.24	
Number of Transactions 186										Account	Totals 1000s	63,695.69	2,866,017.00	0.00	0.00	2,802,321.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	00010	00	2230	2420	0000	01000	0000	2021								
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS																
07/02/2020	GL_BD_JRNL	0000449656	3108							0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2402	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	869.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	2230	2420	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS														
08/27/2020	GL_JOURNAL	PAY0453104	3250	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	869.30	
09/28/2020	GL_JOURNAL	PAY0454195	3879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	913.33	
10/28/2020	GL_JOURNAL	PAY0455384	4083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	913.33	
11/24/2020	GL_JOURNAL	PAY0457158	4051	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	913.33	
12/28/2020	GL_JOURNAL	PAY0458309	4177	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	913.33	
02/19/2021	GL_BD_JRNL	0000460444	2100		01/31/2021/Transfer of appropriations to align Bud				5,392.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	873.60	
04/08/2021	GL_JOURNAL	PAY0462267	902	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	-8.40	
Number of Transactions 10									Totals	-865.12	5,392.00	0.00	0.00	6,257.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1857		07/01/2020/Load 2020-21 Board-Approved	Original Bu			12,647.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2104		01/31/2021/Transfer of appropriations to align Bud				-12,647.00	0.00	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						
0181	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	3109		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3608	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	334.74	
09/28/2020	GL_JOURNAL	PAY0454195	4221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	642.43	
10/14/2020	GL_JOURNAL	PAY0454821	649	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	279.90	
10/28/2020	GL_JOURNAL	PAY0455384	4433	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,555.99	
11/09/2020	GL_JOURNAL	PAY0456097	555	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	55.98	
11/24/2020	GL_JOURNAL	PAY0457158	4397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,623.08	
12/28/2020	GL_JOURNAL	PAY0458309	4521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,210.28	
01/28/2021	GL_JOURNAL	PAY0459296	4543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,623.08	
02/10/2021	GL_JOURNAL	0000460002	338	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	-70.30	
02/10/2021	GL_JOURNAL	0000460002	368	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	-546.82	
02/10/2021	GL_JOURNAL	0000460002	388	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	-82.29	
02/10/2021	GL_JOURNAL	0000460002	348	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	-498.10	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
02/19/2021	GL_BD_JRNL	0000460444	746		01/31/2021/Transfer of appropriations to align Bud				14,243.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,623.08	
03/30/2021	GL_JOURNAL	PAY0461897	4758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,623.08	
04/28/2021	GL_JOURNAL	PAY0463201	5056	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,529.05	
05/27/2021	GL_JOURNAL	PAY0465118	5256	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,548.17	
06/28/2021	GL_JOURNAL	PAY0466702	5310	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	898.94	
07/02/2021	GL_JOURNAL	SAL0466946	13112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	82.29	
07/02/2021	GL_JOURNAL	SAL0466946	13113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-334.74	
07/02/2021	GL_JOURNAL	SAL0466946	13114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-642.43	
07/02/2021	GL_JOURNAL	SAL0466946	13115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-279.90	
07/02/2021	GL_JOURNAL	SAL0466946	13116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,555.99	
07/02/2021	GL_JOURNAL	SAL0466946	13117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-55.98	
07/02/2021	GL_JOURNAL	SAL0466946	13109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	70.30	
07/02/2021	GL_JOURNAL	SAL0466946	13110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	498.10	
07/02/2021	GL_JOURNAL	SAL0466946	13111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	546.82	
07/02/2021	GL_JOURNAL	SAL0466946	13118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,623.08	
07/02/2021	GL_JOURNAL	SAL0466946	13119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,210.28	
07/02/2021	GL_JOURNAL	SAL0466946	13120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,623.08	
Number of Transactions 31									Totals	7,020.68	14,243.00	0.00	0.00	7,222.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	2281	2420	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly														
02/08/2021	GL_BD_JRNL	0000459813	103		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	815	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	579.60	
02/19/2021	GL_BD_JRNL	0000460444	2105		01/31/2021/Transfer of appropriations to align Bud				580.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	478.80	
03/08/2021	GL_JOURNAL	PAY0461136	1025	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	646.80	
03/30/2021	GL_JOURNAL	PAY0461897	5072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	436.80	
04/08/2021	GL_JOURNAL	PAY0462267	1095	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	386.40	
04/28/2021	GL_JOURNAL	PAY0463201	5413	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	755.60	
05/10/2021	GL_JOURNAL	PAY0463831	1550	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	627.30	
05/27/2021	GL_JOURNAL	PAY0465118	5597	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	378.62	
06/28/2021	GL_JOURNAL	PAY0466702	5662	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	301.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	2281	2420	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly	

Number of Transactions 11 Totals -4,011.10 580.00 0.00 0.00 4,591.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

07/02/2020	GL_BD_JRNL	ORG0449639	1861	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	1852	07/01/2020/Load 2020-21 Board-Approved Original Bu					36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	568	PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4264	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,248.81
09/10/2020	GL_JOURNAL	PAY0453507	578	PAYROLL 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	88.89
09/28/2020	GL_JOURNAL	PAY0454195	4875	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9,969.77
10/05/2020	GL_JOURNAL	SAL0454437	2885	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-150.79
10/28/2020	GL_JOURNAL	PAY0455384	5080	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8,368.87
11/24/2020	GL_JOURNAL	PAY0457158	5047	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8,368.87
12/28/2020	GL_JOURNAL	PAY0458309	5214	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7,210.11
01/28/2021	GL_JOURNAL	PAY0459296	5235	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8,368.87
02/19/2021	GL_BD_JRNL	0000460444	747	01/31/2021/Transfer of appropriations to align Bud					7,106.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5242	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8,432.83
03/30/2021	GL_JOURNAL	PAY0461897	5497	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,919.37
04/28/2021	GL_JOURNAL	PAY0463201	5847	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,714.69
05/27/2021	GL_JOURNAL	PAY0465118	6025	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	7,982.62
06/28/2021	GL_JOURNAL	PAY0466702	6098	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5,793.83

Number of Transactions 17 Totals 12,000.70 89,278.00 0.00 0.00 77,277.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	2404	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst	

07/02/2020	GL_BD_JRNL	ORG0449639	1853	07/01/2020/Load 2020-21 Board-Approved Original Bu					32,516.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4604	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	611.96
09/28/2020	GL_JOURNAL	PAY0454195	5215	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4,126.24
10/28/2020	GL_JOURNAL	PAY0455384	5418	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,314.76
11/24/2020	GL_JOURNAL	PAY0457158	5388	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,314.76
12/28/2020	GL_JOURNAL	PAY0458309	5560	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,855.79

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	2404	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
01/28/2021	GL_JOURNAL	PAY0459296	5583	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,314.76
02/19/2021	GL_BD_JRNL	0000460444	748		01/31/2021/Transfer of appropriations to align Bud				1,596.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5578	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,314.76
03/30/2021	GL_JOURNAL	PAY0461897	5837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,314.76
04/28/2021	GL_JOURNAL	PAY0463201	6189	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,314.76
05/27/2021	GL_JOURNAL	PAY0465118	6368	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,161.77
06/28/2021	GL_JOURNAL	PAY0466702	6437	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,835.87

Number of Transactions 13 Totals 1,631.81 34,112.00 0.00 0.00 32,480.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	2456	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
01/28/2021	GL_BD_JRNL	0000459297	132		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	58.80
02/08/2021	GL_JOURNAL	PAY0459810	942	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	-58.80
04/28/2021	GL_JOURNAL	PAY0463201	6544	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	550.72
05/10/2021	GL_JOURNAL	PAY0463831	1836	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	-430.25
05/27/2021	GL_JOURNAL	PAY0465118	6713	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	-120.47
06/28/2021	GL_JOURNAL	PAY0466702	6807	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	206.52

Number of Transactions 7 Totals -206.52 0.00 0.00 0.00 206.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
03/08/2021	GL_BD_JRNL	0000461151	316		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1164	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1,274.32
03/30/2021	GL_JOURNAL	PAY0461897	6123	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,800.16
04/08/2021	GL_JOURNAL	PAY0462267	1255	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	2,114.96
06/28/2021	GL_JOURNAL	PAY0466702	6808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	157.57

Number of Transactions 5 Totals -5,347.01 0.00 0.00 0.00 5,347.01

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
07/02/2020	GL_BD_JRNL	ORG0449639	1854		07/01/2020/Load	2020-21	Board-Approved	Original Bu	10,249.00		0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1856		07/01/2020/Load	2020-21	Board-Approved	Original Bu	10,249.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5058	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.00	107.44	
09/28/2020	GL_JOURNAL	PAY0454195	5682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.00	2,268.08	
10/28/2020	GL_JOURNAL	PAY0455384	5891	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.00	1,862.30	
11/17/2020	GL_JOURNAL	SAL0456779	1779		10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-2,118.91	
11/17/2020	GL_JOURNAL	SAL0456779	1919		10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-2,118.91	
01/28/2021	GL_JOURNAL	PAY0459296	6005	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.00	1,862.30	
02/19/2021	GL_BD_JRNL	0000460444	749		01/31/2021/Transfer of appropriations to align Bud				-9,324.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6016	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.00	1,862.30	
03/30/2021	GL_JOURNAL	PAY0461897	6296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.00	1,862.30	
04/28/2021	GL_JOURNAL	PAY0463201	6720	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.00	1,862.30	
05/27/2021	GL_JOURNAL	PAY0465118	6899	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.00	1,776.34	
06/28/2021	GL_JOURNAL	PAY0466702	6992	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.00	966.96	
Number of Transactions 14									Totals	981.50	11,174.00	0.00	0.00	10,192.50	
Number of Transactions 110									Account	Totals 2000s	11,204.94	154,779.00	0.00	0.00	143,574.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00010	00	3101	1000	1110	01000	3108	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	6259		07/01/2020/Load	2020-21	Board-Approved	Original Bu	16,578.00		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3678		01/31/2021/Transfer of appropriations to align Bud				-16,578.00		0.00	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							
0181	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	6260		07/01/2020/Load	2020-21	Board-Approved	Original Bu	82,753.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4057	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.00	4,584.56	
08/27/2020	GL_JOURNAL	PAY0453104	5909	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.00	4,584.56	
09/28/2020	GL_JOURNAL	PAY0454195	6744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.00	7,594.70	
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							
0181	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
10/28/2020	GL_JOURNAL	PAY0455384	6992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6,675.07		
11/24/2020	GL_JOURNAL	PAY0457158	6874	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,675.07		
12/28/2020	GL_JOURNAL	PAY0458309	7085	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,675.07		
01/28/2021	GL_JOURNAL	PAY0459296	7089	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,675.07		
02/09/2021	GL_JOURNAL	SAL0459915	3579	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	609.94		
02/09/2021	GL_JOURNAL	SAL0459915	2353	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	609.94		
02/19/2021	GL_BD_JRNL	0000460455	2361		01/31/2021/Transfer of appropriations to align Bud				-4,694.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,675.07		
03/08/2021	GL_JOURNAL	PAY0461136	1490	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	240.67		
03/30/2021	GL_JOURNAL	PAY0461897	7555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,569.30		
04/08/2021	GL_JOURNAL	PAY0462267	1584	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	240.67		
04/28/2021	GL_JOURNAL	PAY0463201	8064	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,105.87		
05/10/2021	GL_JOURNAL	PAY0463831	2333	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	363.38		
05/27/2021	GL_JOURNAL	PAY0465118	8253	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,406.97		
06/09/2021	GL_JOURNAL	PAY0465725	2445	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	363.38		
06/28/2021	GL_JOURNAL	PAY0466702	8348	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7,456.56		
07/16/2021	GL_JOURNAL	SAL0467663	5576	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-3,228.98		
Number of Transactions 21										Totals	2,182.13	78,059.00	0.00	0.00	75,876.87
0181	00010	00	3101	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2021	GL_BD_JRNL	0000466970	2980		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	609.94		
07/23/2021	GL_JOURNAL	SAL0468336	1539	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	-609.94		
07/23/2021	GL_JOURNAL	SAL0468302	1445	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	609.94		
Number of Transactions 4										Totals	-609.94	0.00	0.00	0.00	609.94
0181	00010	00	3101	1000	4760	01000	0000	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
08/27/2020	GL_BD_JRNL	0000453125	398		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	973	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,111.89		

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0181	00010	00	3101	1000	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6747	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	6994	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,389.87	
11/24/2020	GL_JOURNAL	PAY0457158	6877	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,389.87	
12/22/2020	GL_JOURNAL	SAL0458258	10	No Jnl Ref	12/21/2020/Per Job data	moving from 0181	Longfell	0.00	0.00	0.00	1,667.84	
12/28/2020	GL_JOURNAL	PAY0458309	7088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	7092	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460455	3681		01/31/2021/Transfer of appropriations	to align Bud		16,678.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,389.87	
04/28/2021	GL_JOURNAL	PAY0463201	8069	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,389.87	
05/27/2021	GL_JOURNAL	PAY0465118	8260	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,389.87	
06/28/2021	GL_JOURNAL	PAY0466702	8354	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,389.87	
07/16/2021	GL_JOURNAL	SAL0467663	5577	No Jnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-700.87	
Number of Transactions 15						Totals		700.44	16,678.00	0.00	0.00	15,977.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6261		07/01/2020/Load 2020-21	Board-Approved Original Bu		364,721.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4060	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	19,457.14	
08/10/2020	GL_JOURNAL	PAY0452397	449	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	202.36	
08/27/2020	GL_JOURNAL	PAY0453104	5911	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20,609.49	
09/28/2020	GL_JOURNAL	PAY0454195	6748	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27,524.96	
10/28/2020	GL_JOURNAL	PAY0455384	6995	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28,312.94	
11/24/2020	GL_JOURNAL	PAY0457158	6878	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28,415.41	
12/22/2020	GL_JOURNAL	SAL0458258	3	No Jnl Ref	12/21/2020/Per Job data	moving from 0181	Longfell	0.00	0.00	0.00	-1,667.84	
12/28/2020	GL_JOURNAL	PAY0458309	7089	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29,062.82	
01/28/2021	GL_JOURNAL	PAY0459296	7093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28,361.02	
02/19/2021	GL_BD_JRNL	0000460455	2362		01/31/2021/Transfer of appropriations	to align Bud		-42,638.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28,361.02	
03/30/2021	GL_JOURNAL	PAY0461897	7559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28,361.02	
04/28/2021	GL_JOURNAL	PAY0463201	8070	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28,361.02	
05/27/2021	GL_JOURNAL	PAY0465118	8261	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28,361.02	
06/28/2021	GL_JOURNAL	PAY0466702	8355	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28,361.02	
07/16/2021	GL_JOURNAL	SAL0467663	5578	No Jnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-13,540.11	

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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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>		
0181	00010	00	3101	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 17 Totals 13,539.71 322,083.00 0.00 0.00 308,543.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6262	07/01/2020/Load 2020-21 Board-Approved Original Bu				33,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4054	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	427.22
08/27/2020	GL_JOURNAL	PAY0453104	5906	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,108.07
09/28/2020	GL_JOURNAL	PAY0454195	6739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,391.25
10/28/2020	GL_JOURNAL	PAY0455384	6987	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,305.54
11/24/2020	GL_JOURNAL	PAY0457158	6870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,305.54
12/28/2020	GL_JOURNAL	PAY0458309	7081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,305.54
01/28/2021	GL_JOURNAL	PAY0459296	7085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,305.54
02/19/2021	GL_BD_JRNL	0000460455	2363	01/31/2021/Transfer of appropriations to align Bud				-7,565.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,305.54
03/30/2021	GL_JOURNAL	PAY0461897	7551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,305.54
04/28/2021	GL_JOURNAL	PAY0463201	8058	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,098.33
05/27/2021	GL_JOURNAL	PAY0465118	8248	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,305.54
06/28/2021	GL_JOURNAL	PAY0466702	8343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,305.54

Number of Transactions 14 Totals 206.81 25,676.00 0.00 0.00 25,469.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6263	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,817.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4056	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,393.26
08/27/2020	GL_JOURNAL	PAY0453104	5908	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,393.26
09/28/2020	GL_JOURNAL	PAY0454195	6741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,393.26
10/28/2020	GL_JOURNAL	PAY0455384	6990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,393.26
11/24/2020	GL_JOURNAL	PAY0457158	6872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,393.26
12/28/2020	GL_JOURNAL	PAY0458309	7083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,393.26
01/28/2021	GL_JOURNAL	PAY0459296	7087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,393.26
02/19/2021	GL_BD_JRNL	0000460455	2364	01/31/2021/Transfer of appropriations to align Bud				2,509.00	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>						
0181	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/25/2021	GL_JOURNAL	PAY0460755	7130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,393.26	
03/30/2021	GL_JOURNAL	PAY0461897	7553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,393.26	
04/28/2021	GL_JOURNAL	PAY0463201	8061	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,393.26	
05/27/2021	GL_JOURNAL	PAY0465118	8250	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1,393.26	
06/28/2021	GL_JOURNAL	PAY0466702	8345	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1,393.26	
Number of Transactions 14									Totals	-1,393.12	15,326.00	0.00	0.00	16,719.12

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>						
0181	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3110		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6742	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		422.34	
10/28/2020	GL_JOURNAL	PAY0455384	6991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		422.34	
11/09/2020	GL_JOURNAL	PAY0456097	935	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		38.91	
11/24/2020	GL_JOURNAL	PAY0457158	6873	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		441.79	
12/28/2020	GL_JOURNAL	PAY0458309	7084	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		461.23	
01/28/2021	GL_JOURNAL	PAY0459296	7088	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		474.80	
02/19/2021	GL_BD_JRNL	0000460455	2365		01/31/2021/Transfer of appropriations to align Bud				4,568.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7131	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		461.23	
03/30/2021	GL_JOURNAL	PAY0461897	7554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		461.23	
04/28/2021	GL_JOURNAL	PAY0463201	8062	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		461.23	
05/27/2021	GL_JOURNAL	PAY0465118	8251	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		461.23	
06/28/2021	GL_JOURNAL	PAY0466702	8346	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		461.23	
Number of Transactions 13									Totals	0.44	4,568.00	0.00	0.00	4,567.56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	00	3202	2420	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	3111		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	5616	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		179.95
08/27/2020	GL_JOURNAL	PAY0453104	8105	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		179.95
09/28/2020	GL_JOURNAL	PAY0454195	9197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		189.05
10/28/2020	GL_JOURNAL	PAY0455384	9488	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		189.06

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0181	00010	00	3202	2420	0000 01000 0000						
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	11/24/2020	GL_JOURNAL	PAY0457158	9321	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	189.06	
	12/28/2020	GL_JOURNAL	PAY0458309	9573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	189.06	
	02/19/2021	GL_BD_JRNL	0000460455	3684		01/31/2021/Transfer of appropriations to align Bud		1,116.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.13	1,116.00	0.00	0.00	1,116.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
	07/02/2020	GL_BD_JRNL	ORG0449644	6264				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,871.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460455	3683				01/31/2021/Transfer of appropriations to align Bud	-2,871.00	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				
0181	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
	07/02/2020	GL_BD_JRNL	ORG0449644	6265				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	8106	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	879.51
	09/10/2020	GL_JOURNAL	PAY0453507	1325	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	18.24
	09/28/2020	GL_JOURNAL	PAY0454195	9198	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,032.53
	10/28/2020	GL_JOURNAL	PAY0455384	9489	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,732.36
	11/24/2020	GL_JOURNAL	PAY0457158	9322	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,732.36
	12/28/2020	GL_JOURNAL	PAY0458309	9574	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,492.49
	01/28/2021	GL_JOURNAL	PAY0459296	9582	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,732.36
	02/19/2021	GL_BD_JRNL	0000460455	2366				01/31/2021/Transfer of appropriations to align Bud	-371.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	9627	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,745.60
	03/30/2021	GL_JOURNAL	PAY0461897	10179	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	811.31
	04/28/2021	GL_JOURNAL	PAY0463201	10871	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	768.94
	05/27/2021	GL_JOURNAL	PAY0465118	11068	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,652.40
	06/28/2021	GL_JOURNAL	PAY0466702	11174	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,199.32
Number of Transactions 14							Totals	2,484.58	18,282.00	0.00	0.00	15,797.42

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3202	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6266										
				07/01/2020/Load 2020-21 Board-Approved Original Bu									
									7,381.00				
08/27/2020	GL_JOURNAL	PAY0453104	8107	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9583	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/19/2021	GL_BD_JRNL	0000460455	2367		01/31/2021/Transfer of appropriations to align Bud				-320.00				
02/25/2021	GL_JOURNAL	PAY0460755	9628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10872	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	11069	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00				
Number of Transactions 13						Totals			337.56	7,061.00	0.00	0.00	6,723.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	3112										
				07/01/2020/Open zero dollar strings/									
									0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8108	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9200	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9324	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/08/2020	GL_JOURNAL	PAY0457726	1095	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9576	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/10/2021	GL_JOURNAL	0000460002	339	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
02/10/2021	GL_JOURNAL	0000460002	369	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
02/10/2021	GL_JOURNAL	0000460002	349	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
02/19/2021	GL_BD_JRNL	0000460455	2368		01/31/2021/Transfer of appropriations to align Bud				2,798.00				
02/25/2021	GL_JOURNAL	PAY0460755	9629	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10873	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	11070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11176	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466946	13121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	14.55	
07/02/2021	GL_JOURNAL	SAL0466946	13122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	103.11	
07/02/2021	GL_JOURNAL	SAL0466946	13123	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	90.32	
07/02/2021	GL_JOURNAL	SAL0466946	13130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-335.98	
07/02/2021	GL_JOURNAL	SAL0466946	13124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-69.29	
07/02/2021	GL_JOURNAL	SAL0466946	13125	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-132.98	
07/02/2021	GL_JOURNAL	SAL0466946	13126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-275.74	
07/02/2021	GL_JOURNAL	SAL0466946	13127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-335.98	
07/02/2021	GL_JOURNAL	SAL0466946	13128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	74.16	
07/02/2021	GL_JOURNAL	SAL0466946	13129	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-250.53	
Number of Transactions 27									Totals	1,302.97	2,798.00	0.00	0.00	1,495.03
0181	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6267		07/01/2020/Load	2020-21 Board-Approved Original Bu			4,653.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2369		01/31/2021/Transfer	of appropriations to align Bud			-4,653.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0181	00010	00	3301	1000	1110	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6268		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	0000460455	3685		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
0181	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6269		07/01/2020/Load	2020-21 Board-Approved Original Bu			6,521.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7042	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	411.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10445	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	411.63	
09/28/2020	GL_JOURNAL	PAY0454195	11716	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	683.10	
10/28/2020	GL_JOURNAL	PAY0455384	12040	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	602.88	
11/24/2020	GL_JOURNAL	PAY0457158	11843	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	600.55	
12/28/2020	GL_JOURNAL	PAY0458309	12111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	600.57	
01/28/2021	GL_JOURNAL	PAY0459296	12105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	600.71	
02/09/2021	GL_JOURNAL	SAL0459915	2470	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	54.79	
02/09/2021	GL_JOURNAL	SAL0459915	3702	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	54.79	
02/19/2021	GL_BD_JRNL	0000460455	2370		01/31/2021/Transfer of appropriations to align Bud			496.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	600.69	
03/08/2021	GL_JOURNAL	PAY0461136	2286	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	21.60	
03/30/2021	GL_JOURNAL	PAY0461897	12847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	591.22	
04/08/2021	GL_JOURNAL	PAY0462267	2431	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	21.60	
04/28/2021	GL_JOURNAL	PAY0463201	13647	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	549.61	
05/10/2021	GL_JOURNAL	PAY0463831	3641	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	42.85	
05/27/2021	GL_JOURNAL	PAY0465118	13826	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	580.89	
06/09/2021	GL_JOURNAL	PAY0465725	3784	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	32.62	
06/28/2021	GL_JOURNAL	PAY0466702	13945	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	670.84	
07/16/2021	GL_JOURNAL	SAL0467663	5582	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-289.91	
Number of Transactions 21							Totals	174.37	7,017.00	0.00	0.00	6,842.63
0181	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2981		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	54.79	
07/23/2021	GL_JOURNAL	SAL0468336	1540	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-54.79	
07/23/2021	GL_JOURNAL	SAL0468302	1446	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	54.79	
Number of Transactions 4							Totals	-54.79	0.00	0.00	0.00	54.79
0181	00010	00	3301	1000	4760	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

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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			
0181	00010	00	3301	1000	4760	01000	0000	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
08/27/2020	GL_BD_JRNL	0000453125	399		07/31/2020/Open zero dollar strings/				0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1647	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/22/2020	GL_JOURNAL	SAL0458258	9	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	3679		01/31/2021/Transfer of appropriations to align Bud				1,498.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13652	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13833	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13951	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5583	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
Number of Transactions 15						Totals			62.33	1,498.00	0.00	0.00	1,435.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3301	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
07/02/2020	GL_BD_JRNL	ORG0449644	6270		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,742.00	
07/29/2020	GL_JOURNAL	PAY0451687	7045	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	797	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10447	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1793	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12043	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11847	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1322	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00
12/22/2020	GL_JOURNAL	SAL0458258	2	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1089	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2371		01/31/2021/Transfer of appropriations to align Bud		307.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	00	3301	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/30/2021	GL_JOURNAL	PAY0461897	12852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,547.33	
04/28/2021	GL_JOURNAL	PAY0463201	13653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,547.30	
05/27/2021	GL_JOURNAL	PAY0465118	13834	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,547.30	
06/28/2021	GL_JOURNAL	PAY0466702	13952	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,547.36	
07/16/2021	GL_JOURNAL	SAL0467663	5584	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-1,215.67	
Number of Transactions 20									Totals	1,210.55	29,049.00	0.00	0.00	27,838.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6271		07/01/2020/Load 2020-21	Board-Approved Original Bu				2,620.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7039	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	189.31	
08/27/2020	GL_JOURNAL	PAY0453104	10442	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	189.27	
09/28/2020	GL_JOURNAL	PAY0454195	11710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	214.84	
10/28/2020	GL_JOURNAL	PAY0455384	12035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	207.19	
11/24/2020	GL_JOURNAL	PAY0457158	11839	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	207.15	
12/28/2020	GL_JOURNAL	PAY0458309	12107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	207.15	
01/28/2021	GL_JOURNAL	PAY0459296	12101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	207.15	
02/19/2021	GL_BD_JRNL	0000460455	2372		01/31/2021/Transfer of appropriations	to align Bud				-163.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12183	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	207.15	
03/30/2021	GL_JOURNAL	PAY0461897	12843	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	207.15	
04/28/2021	GL_JOURNAL	PAY0463201	13641	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	188.51	
05/27/2021	GL_JOURNAL	PAY0465118	13821	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	207.15	
06/28/2021	GL_JOURNAL	PAY0466702	13939	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	207.15	
Number of Transactions 14									Totals	17.83	2,457.00	0.00	0.00	2,439.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3301	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
05/07/2021	GL_BD_JRNL	0000463834	264		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3639	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	226.30
06/09/2021	GL_JOURNAL	PAY0465725	3782	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	97.85
06/28/2021	GL_JOURNAL	PAY0466702	13940	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	176.15

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
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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>		
0181	00010	00	3301	2700	0000	01000	9101	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals -500.30 0.00 0.00 0.00 500.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	6272	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,010.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7041	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	100.07
08/27/2020	GL_JOURNAL	PAY0453104	10444	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	100.07
09/28/2020	GL_JOURNAL	PAY0454195	11712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	100.38
10/28/2020	GL_JOURNAL	PAY0455384	12038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	101.02
11/24/2020	GL_JOURNAL	PAY0457158	11841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	100.38
12/28/2020	GL_JOURNAL	PAY0458309	12109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	100.39
01/28/2021	GL_JOURNAL	PAY0459296	12103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	100.39
02/19/2021	GL_BD_JRNL	0000460455	2373	01/31/2021/Transfer of appropriations to align Bud				193.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	100.38
03/30/2021	GL_JOURNAL	PAY0461897	12845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	100.39
04/28/2021	GL_JOURNAL	PAY0463201	13644	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	100.38
05/27/2021	GL_JOURNAL	PAY0465118	13823	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	100.39
06/28/2021	GL_JOURNAL	PAY0466702	13942	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	100.38

Number of Transactions 14 Totals -1.62 1,203.00 0.00 0.00 1,204.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	3113	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	37.92
10/28/2020	GL_JOURNAL	PAY0455384	12039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	37.93
11/09/2020	GL_JOURNAL	PAY0456097	1408	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	3.50
11/24/2020	GL_JOURNAL	PAY0457158	11842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	39.67
12/28/2020	GL_JOURNAL	PAY0458309	12110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	41.42
01/28/2021	GL_JOURNAL	PAY0459296	12104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.64
02/19/2021	GL_BD_JRNL	0000460455	2374	01/31/2021/Transfer of appropriations to align Bud				410.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	41.42

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0181	00010	00	3301	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	41.42	
04/28/2021	GL_JOURNAL	PAY0463201	13645	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	41.42	
05/27/2021	GL_JOURNAL	PAY0465118	13824	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	41.42	
06/28/2021	GL_JOURNAL	PAY0466702	13943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	41.42	
Number of Transactions 13								Totals	-0.18	410.00	0.00	0.00	410.18

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3302	2420	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3114		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8547	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	66.50
08/27/2020	GL_JOURNAL	PAY0453104	12631	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	66.50
09/28/2020	GL_JOURNAL	PAY0454195	14180	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	69.87
10/28/2020	GL_JOURNAL	PAY0455384	14576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	69.88
11/24/2020	GL_JOURNAL	PAY0457158	14319	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	69.87
12/28/2020	GL_JOURNAL	PAY0458309	14643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	69.86
02/08/2021	GL_JOURNAL	PAY0459810	2210	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	8.40
02/19/2021	GL_BD_JRNL	0000460455	3680		01/31/2021/Transfer of appropriations to align Bud					421.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.95
03/08/2021	GL_JOURNAL	PAY0461136	2865	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	9.38
03/30/2021	GL_JOURNAL	PAY0461897	15590	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.00
04/08/2021	GL_JOURNAL	PAY0462267	3085	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	5.48
04/28/2021	GL_JOURNAL	PAY0463201	16583	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	10.96
05/10/2021	GL_JOURNAL	PAY0463831	4599	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	9.10
05/27/2021	GL_JOURNAL	PAY0465118	16782	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	28.96
06/28/2021	GL_JOURNAL	PAY0466702	16936	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	23.04
Number of Transactions 17								Totals	-112.75	421.00	0.00	0.00	533.75

	<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>				
	0181	00010	00	3302	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6273		07/01/2020/Load 2020-21 Board-Approved Original Bu					968.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3682		01/31/2021/Transfer of appropriations to align Bud					-968.00	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				
0181	00010	00	3302	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
							-----	-----	-----	-----		
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				
0181	00010	00	3302	2700	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
01/28/2021	GL_BD_JRNL	0000459297	133	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14658	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85
02/08/2021	GL_JOURNAL	PAY0459810	2211	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	-0.85
04/28/2021	GL_JOURNAL	PAY0463201	16585	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.14
05/10/2021	GL_JOURNAL	PAY0463831	4601	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-32.92
05/27/2021	GL_JOURNAL	PAY0465118	16783	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-9.22
06/28/2021	GL_JOURNAL	PAY0466702	16937	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.80
							-----	-----	-----	-----		
Number of Transactions 7							Totals	-15.80	0.00	0.00	0.00	15.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	6274	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1219	PAYROLL	07/31/2020/20-08-05SS		Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.46
08/27/2020	GL_JOURNAL	PAY0453104	12632	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	325.04
09/10/2020	GL_JOURNAL	PAY0453507	2060	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	6.80
09/28/2020	GL_JOURNAL	PAY0454195	14181	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	762.69
10/05/2020	GL_JOURNAL	SAL0454437	3231	328<VacPay	09/30/2020/Transfer of 9-30-2020		Vacation Payout e		0.00	0.00	0.00	-11.54
10/28/2020	GL_JOURNAL	PAY0455384	14577	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	640.22
11/24/2020	GL_JOURNAL	PAY0457158	14320	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	640.23
12/28/2020	GL_JOURNAL	PAY0458309	14644	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	551.56
01/28/2021	GL_JOURNAL	PAY0459296	14659	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	640.21
02/19/2021	GL_BD_JRNL	0000460455	2375	01/31/2021/Transfer of appropriations to align Bud				544.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14745	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	645.12
03/08/2021	GL_JOURNAL	PAY0461136	2866	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	18.48
03/30/2021	GL_JOURNAL	PAY0461897	15591	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	385.70
04/08/2021	GL_JOURNAL	PAY0462267	3087	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	107.49
04/28/2021	GL_JOURNAL	PAY0463201	16586	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	284.17

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0181	00010	00	3302	2700	0000	01000	3405	2021		
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	05/27/2021	GL_JOURNAL	PAY0465118	16784	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	610.67
	06/28/2021	GL_JOURNAL	PAY0466702	16938	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	455.27
Number of Transactions 18							Totals	694.43	6,830.00	0.00	0.00	6,135.57

	<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>			
	0181	00010	00	3302	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449644	6275								
	08/27/2020	GL_JOURNAL	PAY0453104	12633	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	46.81
	09/28/2020	GL_JOURNAL	PAY0454195	14182	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	315.66
	10/28/2020	GL_JOURNAL	PAY0455384	14579	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	253.58
	11/24/2020	GL_JOURNAL	PAY0457158	14321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	253.58
	12/28/2020	GL_JOURNAL	PAY0458309	14645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	218.47
	01/28/2021	GL_JOURNAL	PAY0459296	14660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	253.58
	02/19/2021	GL_BD_JRNL	0000460455	2376		01/31/2021/Transfer of appropriations to align Bud			123.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	14746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	253.58
	03/30/2021	GL_JOURNAL	PAY0461897	15592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	253.58
	04/28/2021	GL_JOURNAL	PAY0463201	16588	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	253.58
	05/27/2021	GL_JOURNAL	PAY0465118	16786	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	241.87
	06/28/2021	GL_JOURNAL	PAY0466702	16940	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	140.44
Number of Transactions 13							Totals	125.27	2,610.00	0.00	0.00	2,484.73

	<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>			
	0181	00010	00	3302	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	0000449656	3115								
	08/27/2020	GL_JOURNAL	PAY0453104	12634	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	25.61
	09/28/2020	GL_JOURNAL	PAY0454195	14183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	49.14
	10/14/2020	GL_JOURNAL	PAY0454821	2298	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	21.41
	10/28/2020	GL_JOURNAL	PAY0455384	14580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	119.03
	11/09/2020	GL_JOURNAL	PAY0456097	1789	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	4.28
	11/24/2020	GL_JOURNAL	PAY0457158	14322	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.16
	12/28/2020	GL_JOURNAL	PAY0458309	14646	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	92.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
01/28/2021	GL_JOURNAL	PAY0459296	14661	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	124.16
02/10/2021	GL_JOURNAL	0000460002	340	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-5.38
02/10/2021	GL_JOURNAL	0000460002	350	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-38.10
02/10/2021	GL_JOURNAL	0000460002	389	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-6.30
02/10/2021	GL_JOURNAL	0000460002	370	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-41.83
02/19/2021	GL_BD_JRNL	0000460455	2377		01/31/2021/Transfer	of appropriations to align	Bud	1,090.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	124.16
03/30/2021	GL_JOURNAL	PAY0461897	15593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	124.16
04/28/2021	GL_JOURNAL	PAY0463201	16589	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	116.97
05/27/2021	GL_JOURNAL	PAY0465118	16787	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	118.43
06/28/2021	GL_JOURNAL	PAY0466702	16941	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	68.76
07/02/2021	GL_JOURNAL	SAL0466946	13131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	5.38
07/02/2021	GL_JOURNAL	SAL0466946	13132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	38.10
07/02/2021	GL_JOURNAL	SAL0466946	13133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	41.83
07/02/2021	GL_JOURNAL	SAL0466946	13134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	6.30
07/02/2021	GL_JOURNAL	SAL0466946	13135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-25.61
07/02/2021	GL_JOURNAL	SAL0466946	13142	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-124.16
07/02/2021	GL_JOURNAL	SAL0466946	13136	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-49.14
07/02/2021	GL_JOURNAL	SAL0466946	13137	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-21.41
07/02/2021	GL_JOURNAL	SAL0466946	13138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-119.03
07/02/2021	GL_JOURNAL	SAL0466946	13139	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-4.28
07/02/2021	GL_JOURNAL	SAL0466946	13140	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-124.16
07/02/2021	GL_JOURNAL	SAL0466946	13141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-92.59
Number of Transactions 31						Totals	537.52	1,090.00	0.00	0.00	552.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6276		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,568.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12636	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.23
09/28/2020	GL_JOURNAL	PAY0454195	14186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	173.50
10/28/2020	GL_JOURNAL	PAY0455384	14582	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	142.46
11/17/2020	GL_JOURNAL	SAL0456779	1920	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	0.00	-162.09
11/17/2020	GL_JOURNAL	SAL0456779	1780	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	0.00	-162.10
01/28/2021	GL_JOURNAL	PAY0459296	14665	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	142.46

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
02/19/2021	GL_BD_JRNL	0000460455	2378							
				01/31/2021/Transfer of appropriations to align Bud			-713.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14751	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15597	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16593	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16791	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16945	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 13						Totals	75.26	855.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00010	00	3421	1000	1110	01000	3108	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6277		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	
02/19/2021	GL_BD_JRNL	0000460457	2650		01/31/2021/Transfer of appropriations to align Bud		-96.00		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>		
0181	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	6278		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17103	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17243	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2586	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3821	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1116		01/31/2021/Transfer of appropriations to align Bud		8.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19331	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19510	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19668	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5594	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0181	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
Number of Transactions 15						Totals	21.76	488.00	0.00	0.00	466.24
0181	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	2982		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3.84	
07/23/2021	GL_JOURNAL	SAL0468336	1541	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-3.84	
07/23/2021	GL_JOURNAL	SAL0468302	1447	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3.84	
Number of Transactions 4						Totals	-3.84	0.00	0.00	3.84	
0181	00010	00	3421	1000	4760	01000	0000	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1221		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5595	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4.65	
Number of Transactions 2						Totals	4.65	0.00	0.00	-4.65	
0181	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	6279		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,112.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16682	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	192.00	
10/28/2020	GL_JOURNAL	PAY0455384	17105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	201.60	
11/24/2020	GL_JOURNAL	PAY0457158	16874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	201.60	
12/28/2020	GL_JOURNAL	PAY0458309	17246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	201.60	
01/28/2021	GL_JOURNAL	PAY0459296	17240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	211.20	
02/19/2021	GL_BD_JRNL	0000460457	1117		01/31/2021/Transfer of appropriations to align Bud		-48.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	211.20	
03/30/2021	GL_JOURNAL	PAY0461897	18240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	211.20	
04/28/2021	GL_JOURNAL	PAY0463201	19334	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	211.20	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3421	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
05/27/2021	GL_JOURNAL	PAY0465118	19514	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	211.20	
06/28/2021	GL_JOURNAL	PAY0466702	19672	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	211.20	
07/16/2021	GL_JOURNAL	SAL0467663	5596	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-89.90	
Number of Transactions 13									Totals	89.90	2,064.00	0.00	0.00	1,974.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	6280		07/01/2020/Load	2020-21 Board-Approved Original Bu			128.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16676	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	12.77	
10/28/2020	GL_JOURNAL	PAY0455384	17099	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	12.77	
11/24/2020	GL_JOURNAL	PAY0457158	16867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	12.77	
12/28/2020	GL_JOURNAL	PAY0458309	17239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12.77	
01/28/2021	GL_JOURNAL	PAY0459296	17233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12.77	
02/25/2021	GL_JOURNAL	PAY0460755	17302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.77	
03/30/2021	GL_JOURNAL	PAY0461897	18233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12.77	
04/28/2021	GL_JOURNAL	PAY0463201	19327	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	12.77	
05/27/2021	GL_JOURNAL	PAY0465118	19506	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	12.77	
06/28/2021	GL_JOURNAL	PAY0466702	19664	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	12.77	
Number of Transactions 11									Totals	0.30	128.00	0.00	0.00	127.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	6281		07/01/2020/Load	2020-21 Board-Approved Original Bu			96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16678	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17101	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16869	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17304	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19329	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
	0181	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	19508	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19666	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	3116	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	17102	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16870	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	17242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	17236	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460457	1118	01/31/2021/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	18236	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	19330	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	19509	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	19667	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.80	
Number of Transactions 12							Totals	0.00	48.00	0.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6282	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18595	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	19071	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	18905	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	19285	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	19283	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	19339	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	20278	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21386	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0181	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	21557	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	21706	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	19.20	192.00	0.00	0.00	172.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3431	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6283				07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18596	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	19072	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	18906	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	19286	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	19284	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	19340	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	20279	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	21387	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	21558	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	21707	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	3117				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18597	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.80
10/28/2020	GL_JOURNAL	PAY0455384	19073	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.80
11/24/2020	GL_JOURNAL	PAY0457158	18907	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.80
12/28/2020	GL_JOURNAL	PAY0458309	19287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	5.64
01/28/2021	GL_JOURNAL	PAY0459296	19285	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	5.64
02/10/2021	GL_JOURNAL	0000460002	371	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-0.81
02/10/2021	GL_JOURNAL	0000460002	351	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-1.51
02/19/2021	GL_BD_JRNL	0000460457	1119		01/31/2021/Transfer of appropriations to align Bud			43.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	5.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3431	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	20280	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.64
04/28/2021	GL_JOURNAL	PAY0463201	21388	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.64
05/27/2021	GL_JOURNAL	PAY0465118	21559	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.64
06/28/2021	GL_JOURNAL	PAY0466702	21708	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.64
07/02/2021	GL_JOURNAL	SAL0466946	13143	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.64
07/02/2021	GL_JOURNAL	SAL0466946	13144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.64
07/02/2021	GL_JOURNAL	SAL0466946	13145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.80
07/02/2021	GL_JOURNAL	SAL0466946	13146	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.80
07/02/2021	GL_JOURNAL	SAL0466946	13147	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.80
07/02/2021	GL_JOURNAL	SAL0466946	13148	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.81
07/02/2021	GL_JOURNAL	SAL0466946	13149	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.51
Number of Transactions 21						Totals	14.80	43.00	0.00	0.00	28.20
0181	00010	00	3441	1000	1110	01000	3108	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6284		07/01/2020/Load	2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2651		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
0181	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6285		07/01/2020/Load	2020-21 Board-Approved Original Bu		4,310.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	456.00
10/28/2020	GL_JOURNAL	PAY0455384	21296	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	456.00
11/24/2020	GL_JOURNAL	PAY0457158	21199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	456.00
12/28/2020	GL_JOURNAL	PAY0458309	21588	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	456.00
01/28/2021	GL_JOURNAL	PAY0459296	21564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	456.00
02/09/2021	GL_JOURNAL	SAL0459915	3935	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	36.48
02/09/2021	GL_JOURNAL	SAL0459915	2699	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	1120		01/31/2021/Transfer	of appropriations to align Bud		143.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21602	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	456.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	456.00	
04/28/2021	GL_JOURNAL	PAY0463201	23657	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	456.00	
05/27/2021	GL_JOURNAL	PAY0465118	23820	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	456.00	
06/28/2021	GL_JOURNAL	PAY0466702	23972	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	456.00	
07/16/2021	GL_JOURNAL	SAL0467663	5597	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-187.60	
Number of Transactions 15							Totals	7.64	4,453.00	0.00	0.00	4,445.36
0181	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2983		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	36.48	
07/23/2021	GL_JOURNAL	SAL0468336	1542	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-36.48	
07/23/2021	GL_JOURNAL	SAL0468302	1448	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	36.48	
Number of Transactions 4							Totals	-36.48	0.00	0.00	0.00	36.48
0181	00010	00	3441	1000	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1222		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5598	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-40.72	
Number of Transactions 2							Totals	40.72	0.00	0.00	0.00	-40.72
0181	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6286		07/01/2020/Load	2020-21 Board-Approved Original Bu		18,964.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20793	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,574.93	
10/28/2020	GL_JOURNAL	PAY0455384	21298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,617.65	
11/24/2020	GL_JOURNAL	PAY0457158	21202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,617.65	
12/28/2020	GL_JOURNAL	PAY0458309	21591	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,617.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	00	3441	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	21567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,708.85	
02/19/2021	GL_BD_JRNL	0000460457	1121		01/31/2021/Transfer of appropriations to align Bud				-1,587.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,708.85	
03/30/2021	GL_JOURNAL	PAY0461897	22545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,708.85	
04/28/2021	GL_JOURNAL	PAY0463201	23660	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,708.85	
05/27/2021	GL_JOURNAL	PAY0465118	23824	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,708.85	
06/28/2021	GL_JOURNAL	PAY0466702	23976	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,708.85	
07/16/2021	GL_JOURNAL	SAL0467663	5599	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	-786.66	
Number of Transactions 13								Totals	1,482.68	17,377.00	0.00	0.00	15,894.32
<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>					
0181	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6287		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,146.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	121.30	
10/28/2020	GL_JOURNAL	PAY0455384	21292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	121.30	
11/24/2020	GL_JOURNAL	PAY0457158	21195	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	121.30	
12/28/2020	GL_JOURNAL	PAY0458309	21584	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	121.30	
01/28/2021	GL_JOURNAL	PAY0459296	21560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	121.30	
02/19/2021	GL_BD_JRNL	0000460457	1122		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21598	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	121.30	
03/30/2021	GL_JOURNAL	PAY0461897	22538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	121.30	
04/28/2021	GL_JOURNAL	PAY0463201	23653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	121.30	
05/27/2021	GL_JOURNAL	PAY0465118	23816	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	121.30	
06/28/2021	GL_JOURNAL	PAY0466702	23968	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	121.30	
Number of Transactions 12								Totals	-48.00	1,165.00	0.00	0.00	1,213.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6288		07/01/2020/Load 2020-21	Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20789	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	21294	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	21197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	21586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	21562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	91.20			
02/19/2021	GL_BD_JRNL	0000460457	1123		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	22540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	91.20			
04/28/2021	GL_JOURNAL	PAY0463201	23655	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	91.20			
05/27/2021	GL_JOURNAL	PAY0465118	23818	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	91.20			
06/28/2021	GL_JOURNAL	PAY0466702	23970	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	91.20			
							-----	-----	-----			
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3118		07/01/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20790	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	45.60			
10/28/2020	GL_JOURNAL	PAY0455384	21295	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	45.60			
11/24/2020	GL_JOURNAL	PAY0457158	21198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	45.60			
12/28/2020	GL_JOURNAL	PAY0458309	21587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	45.60			
01/28/2021	GL_JOURNAL	PAY0459296	21563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	21.36			
02/19/2021	GL_BD_JRNL	0000460457	1124		01/31/2021/Transfer of appropriations to align Bud			414.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21601	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	21.36			
03/30/2021	GL_JOURNAL	PAY0461897	22541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	21.36			
04/28/2021	GL_JOURNAL	PAY0463201	23656	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	21.36			
05/27/2021	GL_JOURNAL	PAY0465118	23819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	21.36			
06/28/2021	GL_JOURNAL	PAY0466702	23971	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	21.36			
							-----	-----	-----			
Number of Transactions 12							Totals	103.44	414.00	0.00	0.00	310.56

<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>	
0181	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	6289		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
10/28/2020	GL_JOURNAL	PAY0455384	23263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	182.40		
11/24/2020	GL_JOURNAL	PAY0457158	23232	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	182.40		
12/28/2020	GL_JOURNAL	PAY0458309	23628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	182.40		
01/28/2021	GL_JOURNAL	PAY0459296	23607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	182.40		
02/19/2021	GL_BD_JRNL	0000460457	1125		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	182.40		
03/30/2021	GL_JOURNAL	PAY0461897	24580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20		
04/28/2021	GL_JOURNAL	PAY0463201	25709	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	25864	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	182.40		
06/28/2021	GL_JOURNAL	PAY0466702	26007	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	182.40		
Number of Transactions 12						Totals		110.40	1,752.00	0.00	0.00	1,641.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
0181	00010	00	3451	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449644	6290		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22706	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	23264	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	23233	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	23629	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	23608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1126		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23633	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	24581	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	25710	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	25865	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	26008	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals		-36.00	876.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
0181	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
07/02/2020	GL_BD_JRNL	0000449656	3119		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	22707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.01
10/28/2020	GL_JOURNAL	PAY0455384	23265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.01
11/24/2020	GL_JOURNAL	PAY0457158	23234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.01
12/28/2020	GL_JOURNAL	PAY0458309	23630	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	44.49
01/28/2021	GL_JOURNAL	PAY0459296	23609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	44.49
02/10/2021	GL_JOURNAL	0000460002	352	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-6.73
02/10/2021	GL_JOURNAL	0000460002	372	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-7.66
02/19/2021	GL_BD_JRNL	0000460457	1127		01/31/2021/Transfer	of appropriations to	align Bud	345.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	44.49
03/30/2021	GL_JOURNAL	PAY0461897	24582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	44.49
04/28/2021	GL_JOURNAL	PAY0463201	25711	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	44.49
05/27/2021	GL_JOURNAL	PAY0465118	25866	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	44.49
06/28/2021	GL_JOURNAL	PAY0466702	26009	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	44.49
07/02/2021	GL_JOURNAL	SAL0466946	13150	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-44.49
07/02/2021	GL_JOURNAL	SAL0466946	13151	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-44.49
07/02/2021	GL_JOURNAL	SAL0466946	13152	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-8.01
07/02/2021	GL_JOURNAL	SAL0466946	13153	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-8.01
07/02/2021	GL_JOURNAL	SAL0466946	13154	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-8.01
07/02/2021	GL_JOURNAL	SAL0466946	13155	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	7.66
07/02/2021	GL_JOURNAL	SAL0466946	13156	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	6.73
Number of Transactions 21						Totals	122.55	345.00	0.00	0.00	222.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3461	1000	1110	01000	3108	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6291		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	1548		01/31/2021/Transfer	of appropriations to	align Bud	-17,614.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6292		07/01/2020/Load	2020-21 Board-Approved	Original Bu	88,070.00	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>				
0181	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,944.40	
10/28/2020	GL_JOURNAL	PAY0455384	25481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,944.40	
11/24/2020	GL_JOURNAL	PAY0457158	25519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,944.40	
12/28/2020	GL_JOURNAL	PAY0458309	25924	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,944.40	
01/28/2021	GL_JOURNAL	PAY0459296	25881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,100.80	
02/09/2021	GL_JOURNAL	SAL0459915	2811	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	450.72	
02/09/2021	GL_JOURNAL	SAL0459915	4048	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	450.72	
02/19/2021	GL_BD_JRNL	0000460461	560		01/31/2021/Transfer	of appropriations to align Bud		-9,465.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,100.80	
03/30/2021	GL_JOURNAL	PAY0461897	26838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,100.80	
04/28/2021	GL_JOURNAL	PAY0463201	27974	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,100.80	
05/27/2021	GL_JOURNAL	PAY0465118	28121	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,100.80	
06/28/2021	GL_JOURNAL	PAY0466702	28267	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,100.80	
07/16/2021	GL_JOURNAL	SAL0467663	5600	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,915.23	
Number of Transactions 15							Totals	17,236.39	78,605.00	0.00	0.00	61,368.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2984		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	453.60	
07/23/2021	GL_JOURNAL	SAL0468336	1543	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-453.60	
07/23/2021	GL_JOURNAL	SAL0468302	1449	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	453.60	
Number of Transactions 4							Totals	-453.60	0.00	0.00	0.00	453.60
<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>				
0181	00010	00	3461	1000	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1223		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5601	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-849.82	
Number of Transactions 2							Totals	849.82	0.00	0.00	0.00	-849.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6293									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			387,508.00					
09/28/2020	GL_JOURNAL	PAY0454195	24898	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	25483	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	25522	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	25927	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	25884	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/19/2021	GL_BD_JRNL	0000460461	561									
				01/31/2021/Transfer of appropriations to align Bud			-390.00					
02/25/2021	GL_JOURNAL	PAY0460755	25892	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	26841	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	27977	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	28125	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/28/2021	GL_JOURNAL	PAY0466702	28271	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
07/16/2021	GL_JOURNAL	SAL0467663	5602	No Jrnl Ref								
				06/30/2021/Transfer 2020-21 teacher salary expense			0.00					
Number of Transactions 13							Totals	3,777.38	387,118.00	0.00	0.00	383,340.62

<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>				
0181	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6294									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			23,427.00					
09/28/2020	GL_JOURNAL	PAY0454195	24892	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	25477	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	25515	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	25920	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	25877	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/19/2021	GL_BD_JRNL	0000460461	562									
				01/31/2021/Transfer of appropriations to align Bud			2,735.00					
02/25/2021	GL_JOURNAL	PAY0460755	25885	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	26834	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	27970	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	28117	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/28/2021	GL_JOURNAL	PAY0466702	28263	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
Number of Transactions 12							Totals	-3,491.18	26,162.00	0.00	0.00	29,653.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	6295	07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24894	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	25479	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	25517	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25879	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	563	01/31/2021/Transfer of appropriations to align Bud					-1,269.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25887	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	27972	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	28119	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	28265	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,594.80	
Number of Transactions 12						Totals			790.60	16,345.00	0.00	0.00	15,554.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	0000449656	3120	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24895	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,150.20	
10/28/2020	GL_JOURNAL	PAY0455384	25480	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,150.20	
11/24/2020	GL_JOURNAL	PAY0457158	25518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,150.20	
12/28/2020	GL_JOURNAL	PAY0458309	25923	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,150.20	
01/28/2021	GL_JOURNAL	PAY0459296	25880	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,183.20	
02/19/2021	GL_BD_JRNL	0000460461	564	01/31/2021/Transfer of appropriations to align Bud					10,167.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25888	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,183.20	
04/28/2021	GL_JOURNAL	PAY0463201	27973	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,183.20	
05/27/2021	GL_JOURNAL	PAY0465118	28120	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,183.20	
06/28/2021	GL_JOURNAL	PAY0466702	28266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,183.20	
Number of Transactions 12						Totals			-1,533.00	10,167.00	0.00	0.00	11,700.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	6296						35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26798	PAYROLL					0.00	0.00	0.00	2,254.80	
10/28/2020	GL_JOURNAL	PAY0455384	27436	PAYROLL					0.00	0.00	0.00	2,254.80	
11/24/2020	GL_JOURNAL	PAY0457158	27538	PAYROLL					0.00	0.00	0.00	2,254.80	
12/28/2020	GL_JOURNAL	PAY0458309	27950	PAYROLL					0.00	0.00	0.00	2,254.80	
01/28/2021	GL_JOURNAL	PAY0459296	27912	PAYROLL					0.00	0.00	0.00	2,401.20	
02/19/2021	GL_BD_JRNL	0000460461	565						-6,278.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27908	PAYROLL					0.00	0.00	0.00	2,401.20	
03/30/2021	GL_JOURNAL	PAY0461897	28865	PAYROLL					0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	30015	PAYROLL					0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	30154	PAYROLL					0.00	0.00	0.00	1,612.80	
06/28/2021	GL_JOURNAL	PAY0466702	30288	PAYROLL					0.00	0.00	0.00	1,612.80	
Number of Transactions 12						Totals			10,290.00	28,950.00	0.00	0.00	18,660.00
0181	00010	00	3471	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	6297						17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26799	PAYROLL					0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27437	PAYROLL					0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27539	PAYROLL					0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27951	PAYROLL					0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27913	PAYROLL					0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	566						-5,009.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27909	PAYROLL					0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28866	PAYROLL					0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	30016	PAYROLL					0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	30155	PAYROLL					0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	30289	PAYROLL					0.00	0.00	0.00	806.40	
Number of Transactions 12						Totals			4,733.00	12,605.00	0.00	0.00	7,872.00
0181	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0181	00010	00	3471	3140	0000	01000	3402	2021

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

07/02/2020	GL_BD_JRNL	0000449656	3121						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26800	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	395.55
10/28/2020	GL_JOURNAL	PAY0455384	27438	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	395.55
11/24/2020	GL_JOURNAL	PAY0457158	27540	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	395.55
12/28/2020	GL_JOURNAL	PAY0458309	27952	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	698.91
01/28/2021	GL_JOURNAL	PAY0459296	27914	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	744.21
02/10/2021	GL_JOURNAL	0000460002	373	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-63.71
02/10/2021	GL_JOURNAL	0000460002	353	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-332.26
02/19/2021	GL_BD_JRNL	0000460461	567				01/31/2021/Transfer of appropriations to align Bud		7,383.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27910	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	744.21
03/30/2021	GL_JOURNAL	PAY0461897	28867	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	744.21
04/28/2021	GL_JOURNAL	PAY0463201	30017	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	744.21
05/27/2021	GL_JOURNAL	PAY0465118	30156	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	744.21
06/28/2021	GL_JOURNAL	PAY0466702	30290	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	744.21
07/02/2021	GL_JOURNAL	SAL0466946	13157	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-744.21
07/02/2021	GL_JOURNAL	SAL0466946	13158	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-698.91
07/02/2021	GL_JOURNAL	SAL0466946	13159	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-395.55
07/02/2021	GL_JOURNAL	SAL0466946	13160	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-395.55
07/02/2021	GL_JOURNAL	SAL0466946	13161	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-395.55
07/02/2021	GL_JOURNAL	SAL0466946	13162	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	63.71
07/02/2021	GL_JOURNAL	SAL0466946	13163	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	332.26

Number of Transactions	21	Totals	3,661.95	7,383.00	0.00	0.00	3,721.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3501	1000	1110	01000	3108	2021

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/02/2020	GL_BD_JRNL	ORG0449644	6298				07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1412				01/31/2021/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3501	1000	1110	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
0181	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6299									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				225.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10042	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15082	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29165	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29849	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29956	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30375	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30332	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2923	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1343	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3120					01/31/2021/Transfer of appropriations to align Bud	17.00			
02/25/2021	GL_JOURNAL	PAY0460755	30350	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3485	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31377	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3734	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32610	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5527	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32735	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5702	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32867	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5588	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00			
Number of Transactions 21						Totals		6.58	242.00	0.00	0.00	235.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2985									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1450	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
07/23/2021	GL_JOURNAL	SAL0468336	1544	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1450	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00			
Number of Transactions 4						Totals		-1.89	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0181		00010	00	3501	1000	4760	01000	0000	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453125	400		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2464	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3.44	
09/28/2020	GL_JOURNAL	PAY0454195	29168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	29851	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.31	
11/24/2020	GL_JOURNAL	PAY0457158	29959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.30	
12/22/2020	GL_JOURNAL	SAL0458258	11	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell					0.00	0.00	0.00	5.16	
12/28/2020	GL_JOURNAL	PAY0458309	30378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	30335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460463	1413		01/31/2021/Transfer of appropriations to align Bud					52.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	31381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	32615	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.30	
05/27/2021	GL_JOURNAL	PAY0465118	32742	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.30	
06/28/2021	GL_JOURNAL	PAY0466702	32873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.31	
07/16/2021	GL_JOURNAL	SAL0467663	5589	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-2.17	
Number of Transactions 15									Totals	2.54	52.00	0.00	0.00	49.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3501	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6300		07/01/2020/Load 2020-21 Board-Approved Original Bu					991.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10045	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	60.25
08/10/2020	GL_JOURNAL	PAY0452397	1188	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.62
08/27/2020	GL_JOURNAL	PAY0453104	15084	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	63.83
09/28/2020	GL_JOURNAL	PAY0454195	29169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	85.28
10/14/2020	GL_JOURNAL	PAY0454821	2762	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	6.76
10/28/2020	GL_JOURNAL	PAY0455384	29852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	80.82
11/24/2020	GL_JOURNAL	PAY0457158	29960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	84.18
12/08/2020	GL_JOURNAL	PAY0457726	2062	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	2.19
12/22/2020	GL_JOURNAL	SAL0458258	4	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell					0.00	0.00	0.00	-5.16
12/28/2020	GL_JOURNAL	PAY0458309	30379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	92.69
01/07/2021	GL_JOURNAL	PAY0458510	1731	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	1.18
01/28/2021	GL_JOURNAL	PAY0459296	30336	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	87.80
02/19/2021	GL_BD_JRNL	0000460463	3121		01/31/2021/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30355	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	87.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3501	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	87.82
04/28/2021	GL_JOURNAL	PAY0463201	32616	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	87.78
05/27/2021	GL_JOURNAL	PAY0465118	32743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	87.75
06/28/2021	GL_JOURNAL	PAY0466702	32874	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	87.84
07/16/2021	GL_JOURNAL	SAL0467663	5590	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-41.92
Number of Transactions 20									Totals	41.45	999.00	0.00	957.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3501	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6301		07/01/2020/Load 2020-21	Board-Approved Original Bu				90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10039	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	6.52
08/27/2020	GL_JOURNAL	PAY0453104	15079	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	6.53
09/28/2020	GL_JOURNAL	PAY0454195	29159	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.40
10/28/2020	GL_JOURNAL	PAY0455384	29844	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.14
11/24/2020	GL_JOURNAL	PAY0457158	29952	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.13
12/28/2020	GL_JOURNAL	PAY0458309	30371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.13
01/28/2021	GL_JOURNAL	PAY0459296	30328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.13
02/19/2021	GL_BD_JRNL	0000460463	3122		01/31/2021/Transfer of appropriations	to align Bud				-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.14
03/30/2021	GL_JOURNAL	PAY0461897	31373	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.13
04/28/2021	GL_JOURNAL	PAY0463201	32604	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6.50
05/27/2021	GL_JOURNAL	PAY0465118	32730	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7.13
06/28/2021	GL_JOURNAL	PAY0466702	32861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7.14
Number of Transactions 14									Totals	0.98	85.00	0.00	84.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3501	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
05/07/2021	GL_BD_JRNL	0000463834	265		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5525	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	7.80
06/09/2021	GL_JOURNAL	PAY0465725	5700	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	3.38
06/28/2021	GL_JOURNAL	PAY0466702	32862	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0181	00010	00	3501	2700	0000 01000 9101	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals -17.25 0.00 0.00 0.00 17.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	6302	07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10041	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.46
08/27/2020	GL_JOURNAL	PAY0453104	15081	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.45
09/28/2020	GL_JOURNAL	PAY0454195	29161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.45
10/28/2020	GL_JOURNAL	PAY0455384	29847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.45
11/24/2020	GL_JOURNAL	PAY0457158	29954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.45
12/28/2020	GL_JOURNAL	PAY0458309	30373	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.45
01/28/2021	GL_JOURNAL	PAY0459296	30330	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.45
02/19/2021	GL_BD_JRNL	0000460463	3123	01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.45
03/30/2021	GL_JOURNAL	PAY0461897	31375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.45
04/28/2021	GL_JOURNAL	PAY0463201	32607	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.45
05/27/2021	GL_JOURNAL	PAY0465118	32732	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.45
06/28/2021	GL_JOURNAL	PAY0466702	32864	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.45

Number of Transactions 14 Totals -0.41 41.00 0.00 0.00 41.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	0000449656	3122	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.31
10/28/2020	GL_JOURNAL	PAY0455384	29848	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.31
11/09/2020	GL_JOURNAL	PAY0456097	2192	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	29955	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.37
12/28/2020	GL_JOURNAL	PAY0458309	30374	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.43
01/28/2021	GL_JOURNAL	PAY0459296	30331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.47
02/19/2021	GL_BD_JRNL	0000460463	3124	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.43

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	
0181	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	31376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.43	
04/28/2021	GL_JOURNAL	PAY0463201	32608	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.43	
05/27/2021	GL_JOURNAL	PAY0465118	32733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.43	
06/28/2021	GL_JOURNAL	PAY0466702	32865	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 13						Totals	-0.16	14.00	0.00	14.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3502	2420	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3123	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11551	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.43
08/27/2020	GL_JOURNAL	PAY0453104	17264	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.43
09/28/2020	GL_JOURNAL	PAY0454195	31636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	32389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.46
11/24/2020	GL_JOURNAL	PAY0457158	32433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	32909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.45
02/08/2021	GL_JOURNAL	PAY0459810	3156	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.29
02/19/2021	GL_BD_JRNL	0000460463	1409	01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.24
03/08/2021	GL_JOURNAL	PAY0461136	4062	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.32
03/30/2021	GL_JOURNAL	PAY0461897	34118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.66
04/08/2021	GL_JOURNAL	PAY0462267	4388	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.19
04/28/2021	GL_JOURNAL	PAY0463201	35546	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.38
05/10/2021	GL_JOURNAL	PAY0463831	6481	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.31
05/27/2021	GL_JOURNAL	PAY0465118	35691	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.19
06/28/2021	GL_JOURNAL	PAY0466702	35857	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.15
Number of Transactions 17						Totals	-2.42	3.00	0.00	0.00	5.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6303	07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1408	01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0181	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	134	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.03		
02/08/2021	GL_JOURNAL	PAY0459810	3157	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-0.03		
04/28/2021	GL_JOURNAL	PAY0463201	35548	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.28		
05/10/2021	GL_JOURNAL	PAY0463831	6483	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-0.22		
05/27/2021	GL_JOURNAL	PAY0465118	35692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-0.06		
06/28/2021	GL_JOURNAL	PAY0466702	35858	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.10		
Number of Transactions 7							Totals	-0.10	0.00	0.00	0.00	0.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6304	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2123	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.48		
08/27/2020	GL_JOURNAL	PAY0453104	17265	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.12		
09/10/2020	GL_JOURNAL	PAY0453507	2878	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.04		
09/28/2020	GL_JOURNAL	PAY0454195	31637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.99		
10/05/2020	GL_JOURNAL	SAL0454437	3403	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.08		
10/28/2020	GL_JOURNAL	PAY0455384	32390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.19		
11/24/2020	GL_JOURNAL	PAY0457158	32434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.18		
12/28/2020	GL_JOURNAL	PAY0458309	32910	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.60		
01/28/2021	GL_JOURNAL	PAY0459296	32883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.18		
02/19/2021	GL_BD_JRNL	0000460463	3125	01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.22		
03/08/2021	GL_JOURNAL	PAY0461136	4063	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.63		
03/30/2021	GL_JOURNAL	PAY0461897	34119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.87		
04/08/2021	GL_JOURNAL	PAY0462267	4390	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.05		
04/28/2021	GL_JOURNAL	PAY0463201	35549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	35693	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.99	
06/28/2021	GL_JOURNAL	PAY0466702	35859	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.98	
Number of Transactions 18							Totals	3.71	45.00	0.00	0.00	41.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00010	00	3502	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6305		07/01/2020/Load 2020-21 Board-Approved	Original Bu		16.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17266	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.31	
09/28/2020	GL_JOURNAL	PAY0454195	31638	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.06	
10/28/2020	GL_JOURNAL	PAY0455384	32392	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.66	
11/24/2020	GL_JOURNAL	PAY0457158	32435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.66	
12/28/2020	GL_JOURNAL	PAY0458309	32911	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.42	
01/28/2021	GL_JOURNAL	PAY0459296	32884	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.66	
02/19/2021	GL_BD_JRNL	0000460463	3126		01/31/2021/Transfer of appropriations to	align Bud		1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.65	
03/30/2021	GL_JOURNAL	PAY0461897	34120	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.66	
04/28/2021	GL_JOURNAL	PAY0463201	35551	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.66	
05/27/2021	GL_JOURNAL	PAY0465118	35695	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.58	
06/28/2021	GL_JOURNAL	PAY0466702	35861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 13							Totals	0.76	17.00	0.00	0.00	16.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3124		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17267	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31639	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.32
10/14/2020	GL_JOURNAL	PAY0454821	3266	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	32393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.77
11/09/2020	GL_JOURNAL	PAY0456097	2570	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	32436	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	32912	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.60

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>			
0181	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	32885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.81
02/10/2021	GL_JOURNAL	0000460002	341	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.04
02/10/2021	GL_JOURNAL	0000460002	354	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.25
02/10/2021	GL_JOURNAL	0000460002	374	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.27
02/10/2021	GL_JOURNAL	0000460002	390	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.04
02/19/2021	GL_BD_JRNL	0000460463	3127		01/31/2021/Transfer	of appropriations to align	Bud	7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32910	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.81
03/30/2021	GL_JOURNAL	PAY0461897	34121	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.81
04/28/2021	GL_JOURNAL	PAY0463201	35552	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.76
05/27/2021	GL_JOURNAL	PAY0465118	35696	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.77
06/28/2021	GL_JOURNAL	PAY0466702	35862	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.45
07/02/2021	GL_JOURNAL	SAL0466946	13164	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.81
07/02/2021	GL_JOURNAL	SAL0466946	13165	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.60
07/02/2021	GL_JOURNAL	SAL0466946	13166	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.81
07/02/2021	GL_JOURNAL	SAL0466946	13167	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466946	13168	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	13169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.14
07/02/2021	GL_JOURNAL	SAL0466946	13170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	13171	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	13172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	0.04
07/02/2021	GL_JOURNAL	SAL0466946	13173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	0.27
07/02/2021	GL_JOURNAL	SAL0466946	13174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	0.25
07/02/2021	GL_JOURNAL	SAL0466946	13175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	0.04
Number of Transactions 31						Totals	3.40	7.00	0.00	0.00	3.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6306		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17269	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	31642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.13
10/28/2020	GL_JOURNAL	PAY0455384	32395	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.93
11/17/2020	GL_JOURNAL	SAL0456779	1921	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-1.05
11/17/2020	GL_JOURNAL	SAL0456779	1781	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-1.06
01/28/2021	GL_JOURNAL	PAY0459296	32889	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0181	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/19/2021	GL_BD_JRNL	0000460463	3128				01/31/2021/Transfer of appropriations to align Bud		-4.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32914	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.92
03/30/2021	GL_JOURNAL	PAY0461897	34125	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.94
04/28/2021	GL_JOURNAL	PAY0463201	35556	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.94
05/27/2021	GL_JOURNAL	PAY0465118	35700	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.89
06/28/2021	GL_JOURNAL	PAY0466702	35866	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.48
Number of Transactions 13									Totals	0.89	6.00	0.00	5.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3601	1000	1110	01000	3108	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6307				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,153.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1414				01/31/2021/Transfer of appropriations to align Bud		-2,153.00		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					
0181	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6308				07/01/2020/Load 2020-21 Board-Approved Original Bu		10,749.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4964	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	678.46
09/10/2020	GL_JOURNAL	PWC0453518	450	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	678.46
10/14/2020	GL_JOURNAL	PWC0454849	10813	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	1,123.92
11/09/2020	GL_JOURNAL	PWC0456114	776	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	987.83
12/08/2020	GL_JOURNAL	PWC0457747	3364	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	987.83
01/07/2021	GL_JOURNAL	PWC0458525	2055	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	987.83
02/09/2021	GL_JOURNAL	PWC0459847	8757	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	987.83
02/09/2021	GL_JOURNAL	SAL0459915	3318	PWC0458525			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	90.26
02/09/2021	GL_JOURNAL	SAL0459915	2107	PWC0457747			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	90.26
02/19/2021	GL_BD_JRNL	0000460463	3129				01/31/2021/Transfer of appropriations to align Bud		803.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1401	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	1402	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	987.83
04/08/2021	GL_JOURNAL	PWC0462277	1449	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	35.62
04/08/2021	GL_JOURNAL	PWC0462277	1450	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	48.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	1451	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	923.20	
05/10/2021	GL_JOURNAL	PWC0463879	3920	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	16.87	
05/10/2021	GL_JOURNAL	PWC0463879	3921	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	26.71	
05/10/2021	GL_JOURNAL	PWC0463879	3922	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	53.78	
05/10/2021	GL_JOURNAL	PWC0463879	3923	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	876.88	
06/09/2021	GL_JOURNAL	PWC0465732	17985	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	7.03	
06/09/2021	GL_JOURNAL	PWC0465732	17986	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	53.78	
06/09/2021	GL_JOURNAL	PWC0465732	17987	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	17988	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	882.43	
07/09/2021	GL_JOURNAL	PWC0467256	1390	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	1391	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,037.75	
07/16/2021	GL_JOURNAL	SAL0467663	5591	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-477.85	
Number of Transactions 27						Totals	299.24	11,552.00	0.00	0.00	11,252.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3601	1000	4760	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/27/2020	GL_BD_JRNL	0000453125	401		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	451	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	164.55	
10/14/2020	GL_JOURNAL	PWC0454849	10814	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	777	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	205.68	
12/08/2020	GL_JOURNAL	PWC0457747	3365	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	205.68	
12/22/2020	GL_JOURNAL	SAL0458258	12	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell		0.00	0.00	0.00	246.82	
01/07/2021	GL_JOURNAL	PWC0458525	2056	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	8758	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460463	1410		01/31/2021/Transfer of appropriations to align Bud		2,468.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1403	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	1452	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	205.68	
05/10/2021	GL_JOURNAL	PWC0463879	3924	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	205.68	
06/09/2021	GL_JOURNAL	PWC0465732	17989	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	205.68	
07/09/2021	GL_JOURNAL	PWC0467256	1392	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	205.68	
07/16/2021	GL_JOURNAL	SAL0467663	5592	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-103.72	
Number of Transactions 15						Totals	103.55	2,468.00	0.00	0.00	2,364.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0181	00010	00	3601	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6309						47,374.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4965	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4966	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	452	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10815	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10816	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10817	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	778	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	779	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3366	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3367	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3368	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/22/2020	GL_JOURNAL	SAL0458258	5	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2057	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2058	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2059	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8759	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3130		01/31/2021/Transfer of appropriations to align Bud				400.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1404	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1453	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	3925	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17990	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1393	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5593	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00				
Number of Transactions 24									Totals	2,003.80	47,774.00	0.00	0.00	45,770.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6310						4,318.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4967	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4968	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	453	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	454	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10818	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				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

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	10819	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	780	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	61.37	
11/09/2020	GL_JOURNAL	PWC0456114	781	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3369	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	61.37	
12/08/2020	GL_JOURNAL	PWC0457747	3370	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2060	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	61.37	
01/07/2021	GL_JOURNAL	PWC0458525	2061	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8760	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	61.37	
02/09/2021	GL_JOURNAL	PWC0459847	8761	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3131		01/31/2021/Transfer of appropriations to align Bud		-269.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1405	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	61.37	
03/08/2021	GL_JOURNAL	PWC0461158	1406	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1454	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	61.37	
04/08/2021	GL_JOURNAL	PWC0462277	1455	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	3926	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	61.37	
05/10/2021	GL_JOURNAL	PWC0463879	3927	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	249.16	
06/09/2021	GL_JOURNAL	PWC0465732	17991	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	61.37	
06/09/2021	GL_JOURNAL	PWC0465732	17992	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	1394	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	61.37	
07/09/2021	GL_JOURNAL	PWC0467256	1395	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	279.82	
Number of Transactions 26						Totals	31.10	4,049.00	0.00	0.00	4,017.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3601	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	184						0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3928	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.00	373.00
06/09/2021	GL_JOURNAL	PWC0465732	17993	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	0.00	161.30
07/09/2021	GL_JOURNAL	PWC0467256	1396	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	0.00	290.33
Number of Transactions 4						Totals	-824.63	0.00	0.00	0.00	0.00	824.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00010	00	3601	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6311						1,665.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4969	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	455	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10820	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	782	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3371	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2062	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8762	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3132		01/31/2021/Transfer of appropriations to align Bud				314.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1407	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1456	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	3929	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17994	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1397	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 14									Totals	-0.28	1,979.00	0.00	0.00	1,979.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	3125						0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10821	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	783	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	784	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3372	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2063	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8763	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3133		01/31/2021/Transfer of appropriations to align Bud				676.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1408	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1457	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	3930	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17995	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1398	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 13									Totals	0.04	676.00	0.00	0.00	675.96

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3602	2420	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3126									
08/11/2020	GL_JOURNAL	PWC0452443	6988	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2273	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1684	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9153	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6595	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5179	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14411	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	1407		01/31/2021/Transfer of appropriations to align Bud		143.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5743	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5742	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5179	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5180	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5181	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5178	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8677	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8678	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3573	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6205	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 19							Totals	-116.28	143.00	0.00	0.00	259.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6312									
02/19/2021	GL_BD_JRNL	0000460463	1411									
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				
0181	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2021	GL_BD_JRNL	0000459850	42									
02/09/2021	GL_JOURNAL	PWC0459847	14412	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00010	00	3602	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/09/2021	GL_JOURNAL	PWC0459847	14413	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	1.41	
05/10/2021	GL_JOURNAL	PWC0463879	8679	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	-10.28	
05/10/2021	GL_JOURNAL	PWC0463879	8680	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	13.16	
06/09/2021	GL_JOURNAL	PWC0465732	3574	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	-2.88	
07/09/2021	GL_JOURNAL	PWC0467256	6206	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4.94	
Number of Transactions 7						Totals	-4.94	0.00	0.00	4.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6313						1,964.00	
08/11/2020	GL_JOURNAL	PWC0452443	6989	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2274	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2.12	
09/10/2020	GL_JOURNAL	PWC0453518	2275	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	101.55	
10/05/2020	GL_JOURNAL	SAL0454437	3575	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-3.60	
10/14/2020	GL_JOURNAL	PWC0454849	1685	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	238.28	
11/09/2020	GL_JOURNAL	PWC0456114	9154	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	200.02	
12/08/2020	GL_JOURNAL	PWC0457747	6596	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	200.02	
01/07/2021	GL_JOURNAL	PWC0458525	5180	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	172.32	
02/09/2021	GL_JOURNAL	PWC0459847	14414	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	200.02	
02/19/2021	GL_BD_JRNL	0000460463	3134		01/31/2021/Transfer of appropriations to align Bud	170.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5744	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	30.46	
03/08/2021	GL_JOURNAL	PWC0461158	5745	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	201.54	
04/08/2021	GL_JOURNAL	PWC0462277	5182	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	43.02	
04/08/2021	GL_JOURNAL	PWC0462277	5183	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	50.55	
04/08/2021	GL_JOURNAL	PWC0462277	5184	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	93.67	
05/10/2021	GL_JOURNAL	PWC0463879	8681	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	88.78	
06/09/2021	GL_JOURNAL	PWC0465732	3575	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	190.78	
07/09/2021	GL_JOURNAL	PWC0467256	6207	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	3.77	
07/09/2021	GL_JOURNAL	PWC0467256	6208	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	138.47	
Number of Transactions 20						Totals	159.27	2,134.00	0.00	1,974.73

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		
0181	00010	00	3602	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6314		07/01/2020/Load 2020-21 Board-Approved Original Bu		777.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2276	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	14.63	
10/14/2020	GL_JOURNAL	PWC0454849	1686	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	98.62	
11/09/2020	GL_JOURNAL	PWC0456114	9155	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	79.22	
12/08/2020	GL_JOURNAL	PWC0457747	6597	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	79.22	
01/07/2021	GL_JOURNAL	PWC0458525	5181	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	68.25	
02/09/2021	GL_JOURNAL	PWC0459847	14415	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	79.22	
02/19/2021	GL_BD_JRNL	0000460463	3135		01/31/2021/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5746	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	79.22	
04/08/2021	GL_JOURNAL	PWC0462277	5185	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	79.22	
05/10/2021	GL_JOURNAL	PWC0463879	8682	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	79.22	
06/09/2021	GL_JOURNAL	PWC0465732	3576	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	75.57	
07/09/2021	GL_JOURNAL	PWC0467256	6209	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	43.88	
Number of Transactions 13						Totals	38.73	815.00	0.00	0.00	776.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3127					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2277	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	8.00
10/14/2020	GL_JOURNAL	PWC0454849	1687	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	6.69
10/14/2020	GL_JOURNAL	PWC0454849	1688	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	15.35
11/09/2020	GL_JOURNAL	PWC0456114	9156	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	1.34
11/09/2020	GL_JOURNAL	PWC0456114	9157	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	37.19
12/08/2020	GL_JOURNAL	PWC0457747	6598	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	38.79
01/07/2021	GL_JOURNAL	PWC0458525	5182	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	28.93
02/09/2021	GL_JOURNAL	PWC0459847	14416	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	38.79
02/10/2021	GL_JOURNAL	0000460002	342	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-1.68
02/10/2021	GL_JOURNAL	0000460002	391	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-1.97
02/10/2021	GL_JOURNAL	0000460002	375	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-13.07
02/10/2021	GL_JOURNAL	0000460002	355	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-11.90
02/19/2021	GL_BD_JRNL	0000460463	3136		01/31/2021/Transfer of appropriations to align Bud		340.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5747	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	38.79
04/08/2021	GL_JOURNAL	PWC0462277	5186	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	38.79
05/10/2021	GL_JOURNAL	PWC0463879	8683	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	36.54

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/09/2021	GL_JOURNAL	PWC0465732	3577	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	37.00	
07/02/2021	GL_JOURNAL	SAL0466946	13176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-38.79	
07/02/2021	GL_JOURNAL	SAL0466946	13177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-28.93	
07/02/2021	GL_JOURNAL	SAL0466946	13178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-38.79	
07/02/2021	GL_JOURNAL	SAL0466946	13179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-37.19	
07/02/2021	GL_JOURNAL	SAL0466946	13180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.34	
07/02/2021	GL_JOURNAL	SAL0466946	13181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-15.35	
07/02/2021	GL_JOURNAL	SAL0466946	13182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.69	
07/02/2021	GL_JOURNAL	SAL0466946	13183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-8.00	
07/02/2021	GL_JOURNAL	SAL0466946	13184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.97	
07/02/2021	GL_JOURNAL	SAL0466946	13185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	13.07	
07/02/2021	GL_JOURNAL	SAL0466946	13186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	11.90	
07/02/2021	GL_JOURNAL	SAL0466946	13187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.68	
07/09/2021	GL_JOURNAL	PWC0467256	6210	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	21.48	
Number of Transactions 31						Totals	167.40	340.00	0.00	0.00	172.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6315		07/01/2020/Load 2020-21 Board-Approved Original Bu		490.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2278	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	2.57	
10/14/2020	GL_JOURNAL	PWC0454849	1689	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	54.21	
11/09/2020	GL_JOURNAL	PWC0456114	9158	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	44.51	
11/17/2020	GL_JOURNAL	SAL0456779	1922	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-22.25	
11/17/2020	GL_JOURNAL	SAL0456779	1782	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-22.25	
02/09/2021	GL_JOURNAL	PWC0459847	14417	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	44.51	
02/19/2021	GL_BD_JRNL	0000460463	3137		01/31/2021/Transfer of appropriations to align Bud		-166.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5748	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	44.51	
04/08/2021	GL_JOURNAL	PWC0462277	5187	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	44.51	
05/10/2021	GL_JOURNAL	PWC0463879	8684	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	44.51	
06/09/2021	GL_JOURNAL	PWC0465732	3578	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	42.45	
07/09/2021	GL_JOURNAL	PWC0467256	6211	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	23.11	
Number of Transactions 13						Totals	23.61	324.00	0.00	0.00	300.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0181	00010	00	3701	1000	1110	01000	3108	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6316						07/01/2020/Load 2020-21 Board-Approved Original Bu	365.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3468						01/31/2021/Transfer of appropriations to align Bud	-365.00	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						
0181	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6317						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,821.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2415	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	114.97	
08/11/2020	GL_JOURNAL	RPM0452476	7047	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-114.97	
08/11/2020	GL_JOURNAL	PRM0452481	655	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	114.97	
09/10/2020	GL_JOURNAL	PRM0453517	711	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	114.97	
10/14/2020	GL_JOURNAL	PRM0454848	843	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	190.46	
11/09/2020	GL_JOURNAL	PRM0456110	1297	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	167.39	
12/08/2020	GL_JOURNAL	PRM0457744	478	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	167.39	
01/07/2021	GL_JOURNAL	PRM0458524	8292	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	167.39	
02/09/2021	GL_JOURNAL	PRM0459845	936	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	167.39	
02/09/2021	GL_JOURNAL	SAL0459915	370	PRM0457744					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	15.30	
02/09/2021	GL_JOURNAL	SAL0459915	3208	PRM0458524					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	15.30	
02/19/2021	GL_BD_JRNL	0000460464	782						01/31/2021/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9052	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	167.39	
04/08/2021	GL_JOURNAL	PRM0462276	918	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	156.44	
05/10/2021	GL_JOURNAL	PRM0463874	921	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	148.59	
06/09/2021	GL_JOURNAL	PRM0465731	2381	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	149.53	
07/09/2021	GL_JOURNAL	PRM0467255	2852	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	175.85	
07/16/2021	GL_JOURNAL	SAL0467663	5579	No Jrnl Ref					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-80.97	

Number of Transactions 19							Totals			120.61	1,958.00	0.00	0.00	1,837.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3701	1000	4760	01000	0000	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
08/27/2020	GL_BD_JRNL	0000453125	402						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	712	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	27.88

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	
0181	00010	00	3701	1000	4760	01000	0000	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
10/14/2020	GL_JOURNAL	PRM0454848	844	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.85	
11/09/2020	GL_JOURNAL	PRM0456110	1298	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.85	
12/08/2020	GL_JOURNAL	PRM0457744	479	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.85	
12/22/2020	GL_JOURNAL	SAL0458258	13	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell		0.00	0.00	0.00	41.82	
01/07/2021	GL_JOURNAL	PRM0458524	8293	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	PRM0459845	937	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.85	
02/19/2021	GL_BD_JRNL	0000460464	783		01/31/2021/Transfer of appropriations to align Bud		418.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9053	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	919	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.85	
05/10/2021	GL_JOURNAL	PRM0463874	922	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.85	
06/09/2021	GL_JOURNAL	PRM0465731	2382	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	34.85	
07/09/2021	GL_JOURNAL	PRM0467255	2853	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	34.85	
07/16/2021	GL_JOURNAL	SAL0467663	5580	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-17.58	
Number of Transactions 15						Totals	17.38	418.00	0.00	0.00	400.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3701	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	6318						07/01/2020/Load 2020-21 Board-Approved Original Bu	8,028.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2416	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.07			
08/11/2020	GL_JOURNAL	RPM0452442	2417	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	487.93			
08/11/2020	GL_JOURNAL	RPM0452476	7048	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-5.07			
08/11/2020	GL_JOURNAL	RPM0452476	7049	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-487.93			
08/11/2020	GL_JOURNAL	PRM0452481	656	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.07			
08/11/2020	GL_JOURNAL	PRM0452481	657	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	487.93			
09/10/2020	GL_JOURNAL	PRM0453517	713	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	516.83			
10/14/2020	GL_JOURNAL	PRM0454848	845	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	692.83			
11/09/2020	GL_JOURNAL	PRM0456110	1299	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	710.01			
12/08/2020	GL_JOURNAL	PRM0457744	480	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	679.03			
12/22/2020	GL_JOURNAL	SAL0458258	6	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell		0.00	0.00	0.00	-41.82			
01/07/2021	GL_JOURNAL	PRM0458524	8294	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	727.84			
02/09/2021	GL_JOURNAL	PRM0459845	938	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	711.22			
02/19/2021	GL_BD_JRNL	0000460464	784		01/31/2021/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9054	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	711.22			
04/08/2021	GL_JOURNAL	PRM0462276	920	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	711.22			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
05/10/2021	GL_JOURNAL	PRM0463874	923	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	711.22	
06/09/2021	GL_JOURNAL	PRM0465731	2383	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	711.22	
07/09/2021	GL_JOURNAL	PRM0467255	2854	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	711.22	
07/16/2021	GL_JOURNAL	SAL0467663	5581	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-339.55	
Number of Transactions 21							Totals	339.51	8,045.00	0.00	7,705.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6319		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,530.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2418	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.91	
08/11/2020	GL_JOURNAL	RPM0452442	2419	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	107.67	
08/11/2020	GL_JOURNAL	RPM0452476	7050	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-2.91	
08/11/2020	GL_JOURNAL	RPM0452476	7051	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-107.67	
08/11/2020	GL_JOURNAL	PRM0452481	658	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.91	
08/11/2020	GL_JOURNAL	PRM0452481	659	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	107.67	
09/10/2020	GL_JOURNAL	PRM0453517	714	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	11.39	
09/10/2020	GL_JOURNAL	PRM0453517	715	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	846	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	26.24	
10/14/2020	GL_JOURNAL	PRM0454848	847	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	1300	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	21.75	
11/09/2020	GL_JOURNAL	PRM0456110	1301	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	481	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	21.75	
12/08/2020	GL_JOURNAL	PRM0457744	482	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8295	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	21.75	
01/07/2021	GL_JOURNAL	PRM0458524	8296	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	939	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	21.75	
02/09/2021	GL_JOURNAL	PRM0459845	940	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	785		01/31/2021/Transfer of appropriations to align Bud		-95.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9055	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	21.75	
03/08/2021	GL_JOURNAL	PRM0461157	9056	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	921	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	21.75	
04/08/2021	GL_JOURNAL	PRM0462276	922	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	924	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	21.75	
05/10/2021	GL_JOURNAL	PRM0463874	925	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	88.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0181	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/09/2021	GL_JOURNAL	PRM0465731	2384	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	21.75	
06/09/2021	GL_JOURNAL	PRM0465731	2385	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2855	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	21.75	
07/09/2021	GL_JOURNAL	PRM0467255	2856	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	99.17	
Number of Transactions 30									Totals	11.04	1,435.00	0.00	0.00	1,423.96
0181	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6320		07/01/2020/Load 2020-21 Board-Approved Original Bu				282.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2420	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	27.95	
08/11/2020	GL_JOURNAL	RPM0452476	7052	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-27.95	
08/11/2020	GL_JOURNAL	PRM0452481	660	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	27.95	
09/10/2020	GL_JOURNAL	PRM0453517	716	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	27.95	
10/14/2020	GL_JOURNAL	PRM0454848	848	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	27.95	
11/09/2020	GL_JOURNAL	PRM0456110	1302	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	27.95	
12/08/2020	GL_JOURNAL	PRM0457744	483	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	27.95	
01/07/2021	GL_JOURNAL	PRM0458524	8297	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	27.95	
02/09/2021	GL_JOURNAL	PRM0459845	941	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	27.95	
02/19/2021	GL_BD_JRNL	0000460464	786		01/31/2021/Transfer of appropriations to align Bud				53.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9057	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	27.95	
04/08/2021	GL_JOURNAL	PRM0462276	923	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	27.95	
05/10/2021	GL_JOURNAL	PRM0463874	926	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	27.95	
06/09/2021	GL_JOURNAL	PRM0465731	2386	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	27.95	
07/09/2021	GL_JOURNAL	PRM0467255	2857	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	27.95	
Number of Transactions 16									Totals	-0.40	335.00	0.00	0.00	335.40
0181	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	3128		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	849	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	10.59	
11/09/2020	GL_JOURNAL	PRM0456110	1303	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	10.59	
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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>				
0181	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1304	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.98		
12/08/2020	GL_JOURNAL	PRM0457744	484	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.08		
01/07/2021	GL_JOURNAL	PRM0458524	8298	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.57		
02/09/2021	GL_JOURNAL	PRM0459845	942	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	11.91		
02/19/2021	GL_BD_JRNL	0000460464	787		01/31/2021/Transfer of appropriations to align Bud		115.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9058	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.57		
04/08/2021	GL_JOURNAL	PRM0462276	924	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.57		
05/10/2021	GL_JOURNAL	PRM0463874	927	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.57		
06/09/2021	GL_JOURNAL	PRM0465731	2387	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.57		
07/09/2021	GL_JOURNAL	PRM0467255	2858	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.57		
Number of Transactions 13							Totals	0.43	115.00	0.00	0.00	114.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3702	2420	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3129						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7054	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	3.96	
08/11/2020	GL_JOURNAL	RPM0452476	5526	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-3.96	
08/11/2020	GL_JOURNAL	PRM0452481	5502	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	3.96	
09/10/2020	GL_JOURNAL	PRM0453517	2841	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	3.96	
10/14/2020	GL_JOURNAL	PRM0454848	4119	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.16	
11/09/2020	GL_JOURNAL	PRM0456110	3669	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.16	
12/08/2020	GL_JOURNAL	PRM0457744	4805	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.16	
01/07/2021	GL_JOURNAL	PRM0458524	7238	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.16	
02/19/2021	GL_BD_JRNL	0000460464	3471		01/31/2021/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3406	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.97	
04/08/2021	GL_JOURNAL	PRM0462276	3405	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 12							Totals	-3.49	25.00	0.00	0.00	28.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6321						41.00	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>		
0181	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

02/19/2021	GL_BD_JRNL	0000460464	3473		01/31/2021/Transfer of appropriations to align Bud		-41.00		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>		
0181	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449644	6322		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7055	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5527	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5503	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	2842	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	19.33
09/10/2020	GL_JOURNAL	PRM0453517	2843	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.40
10/05/2020	GL_JOURNAL	SAL0454437	3058	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-0.69
10/14/2020	GL_JOURNAL	PRM0454848	4120	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	45.36
11/09/2020	GL_JOURNAL	PRM0456110	3670	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	38.08
12/08/2020	GL_JOURNAL	PRM0457744	4806	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	38.08
01/07/2021	GL_JOURNAL	PRM0458524	7239	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	32.81
02/09/2021	GL_JOURNAL	PRM0459845	3512	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	38.08
02/19/2021	GL_BD_JRNL	0000460464	788		01/31/2021/Transfer of appropriations to align Bud		32.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	748	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	38.37
04/08/2021	GL_JOURNAL	PRM0462276	3407	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	17.83
05/10/2021	GL_JOURNAL	PRM0463874	3420	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	16.90
06/09/2021	GL_JOURNAL	PRM0465731	4943	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	36.32
07/09/2021	GL_JOURNAL	PRM0467255	348	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	26.36
Number of Transactions 18						Totals	54.40	406.00	0.00	0.00	351.60

<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>		
0181	00010	00	3702	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449644	6323		07/01/2020/Load 2020-21 Board-Approved Original Bu		104.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2844	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	1.96
10/14/2020	GL_JOURNAL	PRM0454848	4121	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	13.25
11/09/2020	GL_JOURNAL	PRM0456110	3671	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	10.64

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

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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>				
0181	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4807	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	10.64		
01/07/2021	GL_JOURNAL	PRM0458524	7240	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	9.17		
02/09/2021	GL_JOURNAL	PRM0459845	3513	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	10.64		
02/19/2021	GL_BD_JRNL	0000460464	789		01/31/2021/Transfer of appropriations to align Bud		6.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	749	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	10.64		
04/08/2021	GL_JOURNAL	PRM0462276	3408	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	10.64		
05/10/2021	GL_JOURNAL	PRM0463874	3421	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	10.64		
06/09/2021	GL_JOURNAL	PRM0465731	4944	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	10.15		
07/09/2021	GL_JOURNAL	PRM0467255	349	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	5.89		
Number of Transactions 13							Totals	5.74	110.00	0.00	0.00	104.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	3130				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2845	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	1.07
10/14/2020	GL_JOURNAL	PRM0454848	4122	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.90
10/14/2020	GL_JOURNAL	PRM0454848	4123	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	2.06
11/09/2020	GL_JOURNAL	PRM0456110	3672	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.18
11/09/2020	GL_JOURNAL	PRM0456110	3673	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	4.99
12/08/2020	GL_JOURNAL	PRM0457744	4808	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	5.21
01/07/2021	GL_JOURNAL	PRM0458524	7241	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	3.88
02/09/2021	GL_JOURNAL	PRM0459845	3514	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	5.21
02/10/2021	GL_JOURNAL	0000460002	356	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	-2.27
02/10/2021	GL_JOURNAL	0000460002	376	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	-2.49
02/19/2021	GL_BD_JRNL	0000460464	790		01/31/2021/Transfer of appropriations to align Bud		45.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	750	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	5.21
04/08/2021	GL_JOURNAL	PRM0462276	3409	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	5.21
05/10/2021	GL_JOURNAL	PRM0463874	3422	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	4.91
06/09/2021	GL_JOURNAL	PRM0465731	4945	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	4.97
07/02/2021	GL_JOURNAL	SAL0466946	13188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-5.21
07/02/2021	GL_JOURNAL	SAL0466946	13189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-3.88
07/02/2021	GL_JOURNAL	SAL0466946	13190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-5.21
07/02/2021	GL_JOURNAL	SAL0466946	13191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-4.99
07/02/2021	GL_JOURNAL	SAL0466946	13192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0181	00010	00	3702	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	13193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.06
07/02/2021	GL_JOURNAL	SAL0466946	13194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.90
07/02/2021	GL_JOURNAL	SAL0466946	13195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.07
07/02/2021	GL_JOURNAL	SAL0466946	13196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.49
07/02/2021	GL_JOURNAL	SAL0466946	13197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.27
07/09/2021	GL_JOURNAL	PRM0467255	350	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.89
Number of Transactions 27									Totals	21.81	45.00	0.00	23.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3702	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6324		07/01/2020/Load 2020-21 Board-Approved Original Bu					66.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2846	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.34
10/14/2020	GL_JOURNAL	PRM0454848	4124	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.28
11/09/2020	GL_JOURNAL	PRM0456110	3674	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.98
11/17/2020	GL_JOURNAL	SAL0456779	1923	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-2.99
11/17/2020	GL_JOURNAL	SAL0456779	1783	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	PRM0459845	3515	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	5.98
02/19/2021	GL_BD_JRNL	0000460464	791		01/31/2021/Transfer of appropriations to align Bud					-23.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	751	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.98
04/08/2021	GL_JOURNAL	PRM0462276	3410	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.98
05/10/2021	GL_JOURNAL	PRM0463874	3423	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PRM0465731	4946	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.70
07/09/2021	GL_JOURNAL	PRM0467255	351	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.10
Number of Transactions 13									Totals	2.66	43.00	0.00	40.34

	<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>				
	0181	00010	00	3985	1000	1110	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6325		07/01/2020/Load 2020-21 Board-Approved Original Bu					143.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3470		01/31/2021/Transfer of appropriations to align Bud					-143.00	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>		
0181	00010	00	3985	1000	1110	01000	3108	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6326	07/01/2020/Load 2020-21 Board-Approved Original Bu				715.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34145	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	61.86
10/28/2020	GL_JOURNAL	PAY0455384	34931	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	61.86
11/24/2020	GL_JOURNAL	PAY0457158	34997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	61.86
12/28/2020	GL_JOURNAL	PAY0458309	35525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	61.86
01/28/2021	GL_JOURNAL	PAY0459296	35483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	71.37
02/09/2021	GL_JOURNAL	SAL0459915	3038	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4.91
02/09/2021	GL_JOURNAL	SAL0459915	1462	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4.91
02/19/2021	GL_BD_JRNL	0000460464	792	01/31/2021/Transfer of appropriations to align Bud				-58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	71.37
03/30/2021	GL_JOURNAL	PAY0461897	36788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	71.37
04/28/2021	GL_JOURNAL	PAY0463201	38325	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	71.37
05/27/2021	GL_JOURNAL	PAY0465118	38444	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	71.37
06/28/2021	GL_JOURNAL	PAY0466702	38614	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	71.37
07/16/2021	GL_JOURNAL	SAL0467663	5585	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-31.79

Number of Transactions 15 Totals 3.31 657.00 0.00 0.00 653.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3985	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2986	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.66
07/23/2021	GL_JOURNAL	SAL0468336	1545	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-5.66
07/23/2021	GL_JOURNAL	SAL0468302	1451	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.66

Number of Transactions 4 Totals -5.66 0.00 0.00 0.00 5.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3985	1000	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	403									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34933	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3469		01/31/2021/Transfer of appropriations to align Bud			138.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38328	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38448	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38618	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5586	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00			
Number of Transactions 13							Totals	-1.76	138.00	0.00	0.00	139.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6327									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				3,152.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34148	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34934	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35529	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	793		01/31/2021/Transfer of appropriations to align Bud			-440.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38329	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38449	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38619	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5587	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00			
Number of Transactions 13							Totals	32.46	2,712.00	0.00	0.00	2,679.54

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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00010	00	3985	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	6328		07/01/2020/Load 2020-21 Board-Approved Original Bu					287.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34141	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	22.27	
10/28/2020	GL_JOURNAL	PAY0455384	34927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	22.27	
11/24/2020	GL_JOURNAL	PAY0457158	34993	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	22.27	
12/28/2020	GL_JOURNAL	PAY0458309	35521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	22.27	
01/28/2021	GL_JOURNAL	PAY0459296	35479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	25.69	
02/19/2021	GL_BD_JRNL	0000460464	794		01/31/2021/Transfer of appropriations to align Bud					-59.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	25.69	
03/30/2021	GL_JOURNAL	PAY0461897	36784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	25.69	
04/28/2021	GL_JOURNAL	PAY0463201	38321	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	25.69	
05/27/2021	GL_JOURNAL	PAY0465118	38440	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	25.69	
06/28/2021	GL_JOURNAL	PAY0466702	38610	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	25.69	
Number of Transactions 12										Totals	-15.22	228.00	0.00	0.00	243.22
0181	00010	00	3985	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	6329		07/01/2020/Load 2020-21 Board-Approved Original Bu					111.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	10.77	
10/28/2020	GL_JOURNAL	PAY0455384	34929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	10.77	
11/24/2020	GL_JOURNAL	PAY0457158	34995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	10.77	
12/28/2020	GL_JOURNAL	PAY0458309	35523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	10.77	
01/28/2021	GL_JOURNAL	PAY0459296	35481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	12.42	
02/19/2021	GL_BD_JRNL	0000460464	795		01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	12.42	
03/30/2021	GL_JOURNAL	PAY0461897	36786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	12.42	
04/28/2021	GL_JOURNAL	PAY0463201	38323	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	12.42	
05/27/2021	GL_JOURNAL	PAY0465118	38442	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	12.42	
06/28/2021	GL_JOURNAL	PAY0466702	38612	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	12.42	
Number of Transactions 12										Totals	-7.60	110.00	0.00	0.00	117.60
0181	00010	00	3985	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0181	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3131								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34144	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34930	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34996	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35524	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35482	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	796				01/31/2021/Transfer of appropriations to align Bud	41.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35490	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36787	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	38324	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38443	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38613	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00		
Number of Transactions 12						Totals	1.18	41.00	0.00	0.00	39.82
<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>			
0181	00010	00	3995	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6330				07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3472				01/31/2021/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3995	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6331				07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36082	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.90
10/28/2020	GL_JOURNAL	PAY0455384	36921	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.90
11/24/2020	GL_JOURNAL	PAY0457158	37061	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.90
12/28/2020	GL_JOURNAL	PAY0458309	37596	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.90
01/28/2021	GL_JOURNAL	PAY0459296	37561	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.58
02/19/2021	GL_BD_JRNL	0000460464	797				01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37557	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.58
03/30/2021	GL_JOURNAL	PAY0461897	38863	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	40414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.45	
05/27/2021	GL_JOURNAL	PAY0465118	40523	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.58	
06/28/2021	GL_JOURNAL	PAY0466702	40678	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.58	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
Number of Transactions 12						Totals	17.77	123.00	0.00	105.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3995	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6332						07/01/2020/Load 2020-21 Board-Approved Original Bu	52.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36083	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.12
10/28/2020	GL_JOURNAL	PAY0455384	36922	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.12
11/24/2020	GL_JOURNAL	PAY0457158	37062	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.12
12/28/2020	GL_JOURNAL	PAY0458309	37597	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.12
01/28/2021	GL_JOURNAL	PAY0459296	37562	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.75
02/19/2021	GL_BD_JRNL	0000460464	798						01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37558	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.75
03/30/2021	GL_JOURNAL	PAY0461897	38864	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.75
04/28/2021	GL_JOURNAL	PAY0463201	40415	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.75
05/27/2021	GL_JOURNAL	PAY0465118	40524	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.75
06/28/2021	GL_JOURNAL	PAY0466702	40679	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.75
Number of Transactions 12						Totals	3.02	48.00	0.00	0.00	44.98		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3132						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36084	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.75
10/28/2020	GL_JOURNAL	PAY0455384	36923	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.75
11/24/2020	GL_JOURNAL	PAY0457158	37063	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.75
12/28/2020	GL_JOURNAL	PAY0458309	37598	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.01
01/28/2021	GL_JOURNAL	PAY0459296	37563	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.33
02/10/2021	GL_JOURNAL	0000460002	357	No Jrnl Ref					12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.63
02/10/2021	GL_JOURNAL	0000460002	377	No Jrnl Ref					12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/19/2021	GL_BD_JRNL	0000460464	799									
				01/31/2021/Transfer of appropriations to align Bud			19.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40416	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40525	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40680	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
Number of Transactions 21							Totals	7.35	19.00	0.00	0.00	11.65
<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>				
0181	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6333		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	800		01/31/2021/Transfer of appropriations to align Bud		-33.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,492				Account	Totals 3000s		61,205.88	1,233,611.00	0.00	0.00	1,172,405.12	
Number of Transactions 1,788				Resource	Totals 00010		136,106.51	4,254,407.00	0.00	0.00	4,118,300.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00011	00	1162	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5695		07/01/2020/Load 2020-21 Board-Approved Original Bu		29,880.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	208	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0181	00011	00	1162	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/25/2021	GL_JOURNAL	PAY0460755	1518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,235.43	
03/08/2021	GL_JOURNAL	PAY0461136	275	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	578.42	
04/28/2021	GL_JOURNAL	PAY0463201	1643	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	882.45	
05/27/2021	GL_JOURNAL	PAY0465118	1766	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,367.55	
Number of Transactions 6									Totals	25,110.19	29,880.00	0.00	0.00	4,769.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00011	00	1162	1000	4760	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/28/2020	GL_BD_JRNL	0000455389	146		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19,716.48	
11/09/2020	GL_JOURNAL	PAY0456097	128	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	6,024.48	
11/24/2020	GL_JOURNAL	PAY0457158	1444	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,738.40	
01/28/2021	GL_JOURNAL	0000459308	6	5094249	01/28/2021/Transfer of expenses from 0181 Longfell					0.00	0.00	0.00	8,215.20	
Number of Transactions 5									Totals	-36,694.56	0.00	0.00	0.00	36,694.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/10/2020	GL_BD_JRNL	0000453510	220		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	94	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,166.83
09/28/2020	GL_JOURNAL	PAY0454195	1271	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,372.97
10/14/2020	GL_JOURNAL	PAY0454821	147	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	-1,286.18
10/28/2020	GL_JOURNAL	PAY0455384	1342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	352.98
12/28/2020	GL_JOURNAL	PAY0458309	1461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	882.45
01/28/2021	GL_JOURNAL	PAY0459296	1490	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	176.49
02/08/2021	GL_JOURNAL	PAY0459810	209	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	529.47
02/25/2021	GL_JOURNAL	PAY0460755	1519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	352.98
04/08/2021	GL_JOURNAL	PAY0462267	321	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	176.49
04/28/2021	GL_JOURNAL	PAY0463201	1645	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	453	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	176.49
05/27/2021	GL_JOURNAL	PAY0465118	1770	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	323.51
06/09/2021	GL_JOURNAL	PAY0465725	597	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	250.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0181	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 14							Totals	-4,650.97	0.00	0.00	0.00	4,650.97	
Number of Transactions 25							Account	Totals 1000s	-16,235.34	29,880.00	0.00	0.00	46,115.34
<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>					
0181	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6334						5,498.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu				
02/25/2021	GL_JOURNAL	PAY0460755	7133	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	199.52	
03/08/2021	GL_JOURNAL	PAY0461136	1491	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	93.42	
04/28/2021	GL_JOURNAL	PAY0463201	8065	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	142.52	
05/27/2021	GL_JOURNAL	PAY0465118	8254	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	220.86	
Number of Transactions 5							Totals	4,841.68	5,498.00	0.00	0.00	656.32	
<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>					
0181	00011	00	3101	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
12/28/2020	GL_BD_JRNL	0000458310	121						0.00	0.00	0.00	0.00	
									12/31/2020/Open zero dollar strings/				
12/28/2020	GL_JOURNAL	PAY0458309	7090	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	142.52	
Number of Transactions 2							Totals	-142.52	0.00	0.00	0.00	142.52	
<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>					
0181	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6335						433.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu				
02/08/2021	GL_JOURNAL	PAY0459810	1752	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	10.23	
02/25/2021	GL_JOURNAL	PAY0460755	12188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	17.92	
03/08/2021	GL_JOURNAL	PAY0461136	2287	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	8.39	
04/28/2021	GL_JOURNAL	PAY0463201	13648	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	12.80	
05/27/2021	GL_JOURNAL	PAY0465118	13827	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	19.83	
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
0181	00011	00	3301	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions 6 Totals 363.83 433.00 0.00 0.00 69.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00011	00	3301	1000	4760	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

10/28/2020	GL_BD_JRNL	0000455389	147	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	285.91
11/09/2020	GL_JOURNAL	PAY0456097	1409	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	87.35
11/24/2020	GL_JOURNAL	PAY0457158	11848	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	39.71
01/28/2021	GL_JOURNAL	0000459308	7	5094249	01/28/2021/Transfer of expenses from 0181 Longfell			0.00	0.00	0.00	119.13

Number of Transactions 5 Totals -532.10 0.00 0.00 0.00 532.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00011	00	3301	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

09/10/2020	GL_BD_JRNL	0000453510	221	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1648	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	16.91
09/28/2020	GL_JOURNAL	PAY0454195	11721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.91
10/14/2020	GL_JOURNAL	PAY0454821	1794	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-18.65
10/28/2020	GL_JOURNAL	PAY0455384	12045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.12
12/28/2020	GL_JOURNAL	PAY0458309	12116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.79
01/28/2021	GL_JOURNAL	PAY0459296	12110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.56
02/08/2021	GL_JOURNAL	PAY0459810	1753	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	12193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.12
04/08/2021	GL_JOURNAL	PAY0462267	2433	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.56
04/28/2021	GL_JOURNAL	PAY0463201	13654	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	3645	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.56
05/27/2021	GL_JOURNAL	PAY0465118	13835	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.69
06/09/2021	GL_JOURNAL	PAY0465725	3788	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	3.63

Number of Transactions 14 Totals -67.44 0.00 0.00 0.00 67.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6336	07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2698	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3486	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32611	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32736	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	12.62	15.00	0.00	2.38
0181	00011	00	3501	1000	4760	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_BD_JRNL	0000455389	148	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2193	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	0000459308	8	5094249	01/28/2021/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	
Number of Transactions 5						Totals	-18.34	0.00	0.00	18.34
0181	00011	00	3501	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	222	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2465	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2763	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2699	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3736	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32617	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5531	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	00011	00	3501	1000	4760	01000	3108	2021		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
05/27/2021	GL_JOURNAL	PAY0465118	32744	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.16
06/09/2021	GL_JOURNAL	PAY0465725	5706	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.12
Number of Transactions 14						Totals		-2.32	0.00	0.00	2.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6337		07/01/2020/Load	2020-21 Board-Approved	Original Bu	714.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8764	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	16.87
03/08/2021	GL_JOURNAL	PWC0461158	1409	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	13.82
03/08/2021	GL_JOURNAL	PWC0461158	1410	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	29.53
05/10/2021	GL_JOURNAL	PWC0463879	3931	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	21.09
06/09/2021	GL_JOURNAL	PWC0465732	17996	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	32.68
Number of Transactions 6						Totals		600.01	714.00	0.00	113.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00011	00	3601	1000	4760	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_BD_JRNL	0000456117	58		10/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	785	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	143.99
11/09/2020	GL_JOURNAL	PWC0456114	786	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	471.22
12/08/2020	GL_JOURNAL	PWC0457747	3373	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	65.45
01/28/2021	GL_JOURNAL	0000459308	9	5094249	01/28/2021/Transfer	of expenses from	0181 Longfell	0.00	0.00	0.00	164.63
Number of Transactions 5						Totals		-845.29	0.00	0.00	845.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00011	00	3601	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
09/10/2020	GL_BD_JRNL	0000453521	69		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	456	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	27.89
10/14/2020	GL_JOURNAL	PWC0454849	10822	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	-30.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00011	00	3601	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/14/2020	GL_JOURNAL	PWC0454849	10823	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	32.81
11/09/2020	GL_JOURNAL	PWC0456114	787	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.44
01/07/2021	GL_JOURNAL	PWC0458525	2064	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.09
02/09/2021	GL_JOURNAL	PWC0459847	8765	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	8766	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.65
03/08/2021	GL_JOURNAL	PWC0461158	1411	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.44
04/08/2021	GL_JOURNAL	PWC0462277	1458	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.22
05/10/2021	GL_JOURNAL	PWC0463879	3932	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	3933	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.22
06/09/2021	GL_JOURNAL	PWC0465732	17997	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	17998	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	7.73
Number of Transactions 14						Totals	-111.17	0.00	0.00	111.17
Number of Transactions 82						Account	Totals 3000s	4,098.96	6,660.00	2,561.04
Number of Transactions 107						Resource	Totals 00011	-12,136.38	36,540.00	48,676.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	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	3133		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3609	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	22.31
09/28/2020	GL_JOURNAL	PAY0454195	4222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	42.83
10/14/2020	GL_JOURNAL	PAY0454821	650	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	279.90
10/28/2020	GL_JOURNAL	PAY0455384	4434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	768.00
11/09/2020	GL_JOURNAL	PAY0456097	556	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	55.98
11/24/2020	GL_JOURNAL	PAY0457158	4398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	549.63
12/28/2020	GL_JOURNAL	PAY0458309	4522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	379.51
01/28/2021	GL_JOURNAL	PAY0459296	4544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	549.63
02/10/2021	GL_JOURNAL	0000460002	392	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-82.29
02/10/2021	GL_JOURNAL	0000460002	378	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-320.43
02/10/2021	GL_JOURNAL	0000460002	358	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-33.21
02/10/2021	GL_JOURNAL	0000460002	343	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-4.69

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
02/25/2021	GL_JOURNAL	PAY0460755	4563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	549.63			
03/30/2021	GL_JOURNAL	PAY0461897	4759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	549.63			
04/28/2021	GL_JOURNAL	PAY0463201	5057	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	502.62			
05/27/2021	GL_JOURNAL	PAY0465118	5257	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	524.26			
06/28/2021	GL_JOURNAL	PAY0466702	5311	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	304.42			
07/02/2021	GL_JOURNAL	SAL0466946	20527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	4.69			
07/02/2021	GL_JOURNAL	SAL0466946	20528	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	33.21			
07/02/2021	GL_JOURNAL	SAL0466946	20529	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	320.43			
07/02/2021	GL_JOURNAL	SAL0466946	20536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-549.63			
07/02/2021	GL_JOURNAL	SAL0466946	20537	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-379.51			
07/02/2021	GL_JOURNAL	SAL0466946	20538	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-549.63			
07/02/2021	GL_JOURNAL	SAL0466946	20530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	82.29			
07/02/2021	GL_JOURNAL	SAL0466946	20531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-22.31			
07/02/2021	GL_JOURNAL	SAL0466946	20532	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-42.83			
07/02/2021	GL_JOURNAL	SAL0466946	20533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-279.90			
07/02/2021	GL_JOURNAL	SAL0466946	20534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-768.00			
07/02/2021	GL_JOURNAL	SAL0466946	20535	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-55.98			

Number of Transactions 30					Totals			-2,430.56	0.00	0.00	0.00	2,430.56

Number of Transactions 30					Account	Totals 2000s		-2,430.56	0.00	0.00	0.00	2,430.56

0181	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	3134		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8109	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	4.62			
09/28/2020	GL_JOURNAL	PAY0454195	9201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	8.87			
10/28/2020	GL_JOURNAL	PAY0455384	9493	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	112.63			
11/24/2020	GL_JOURNAL	PAY0457158	9325	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	113.77			
12/08/2020	GL_JOURNAL	PAY0457726	1096	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	-37.08			
12/28/2020	GL_JOURNAL	PAY0458309	9577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	78.55			
01/28/2021	GL_JOURNAL	PAY0459296	9585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	113.77			
02/10/2021	GL_JOURNAL	0000460002	344	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	-0.97			
02/10/2021	GL_JOURNAL	0000460002	359	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	-6.87			

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
02/10/2021	GL_JOURNAL	0000460002	379	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9630	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
						0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
						0.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10874	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
						0.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	11071	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
						0.00		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	11177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	20541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
						0.00		0.00	0.00			
Number of Transactions 26						Totals		-503.11	0.00	0.00	0.00	503.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00015	00	3302	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	0000449656	3135					
08/27/2020	GL_JOURNAL	PAY0453104	12635	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00
						0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	14184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00
						0.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	2299	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00
						0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	14581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00
						0.00		0.00
11/09/2020	GL_JOURNAL	PAY0456097	1790	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00
						0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	14323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00
						0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	14647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00
						0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	14662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00
						0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	380	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00
						0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	393	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00
						0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	360	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00
						0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	345	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00
						0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	14748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00
						0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15594	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.05	
04/28/2021	GL_JOURNAL	PAY0463201	16590	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.44	
05/27/2021	GL_JOURNAL	PAY0465118	16788	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	40.09	
06/28/2021	GL_JOURNAL	PAY0466702	16942	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	23.28	
07/02/2021	GL_JOURNAL	SAL0466946	20549	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	20550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.54	
07/02/2021	GL_JOURNAL	SAL0466946	20551	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	24.51	
07/02/2021	GL_JOURNAL	SAL0466946	20552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.30	
07/02/2021	GL_JOURNAL	SAL0466946	20553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.70	
07/02/2021	GL_JOURNAL	SAL0466946	20560	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-42.05	
07/02/2021	GL_JOURNAL	SAL0466946	20554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.29	
07/02/2021	GL_JOURNAL	SAL0466946	20555	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-21.41	
07/02/2021	GL_JOURNAL	SAL0466946	20556	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-58.76	
07/02/2021	GL_JOURNAL	SAL0466946	20557	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-4.28	
07/02/2021	GL_JOURNAL	SAL0466946	20558	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-42.04	
07/02/2021	GL_JOURNAL	SAL0466946	20559	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-29.04	
Number of Transactions 30						Totals		-185.90	0.00	0.00	0.00	185.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	3136						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18598	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	19074	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	18908	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	19288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.04
01/28/2021	GL_JOURNAL	PAY0459296	19286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.04
02/10/2021	GL_JOURNAL	0000460002	361	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.10
02/10/2021	GL_JOURNAL	0000460002	381	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.40
02/25/2021	GL_JOURNAL	PAY0460755	19342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.04
03/30/2021	GL_JOURNAL	PAY0461897	20281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.04
04/28/2021	GL_JOURNAL	PAY0463201	21389	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.04
05/27/2021	GL_JOURNAL	PAY0465118	21560	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.04
06/28/2021	GL_JOURNAL	PAY0466702	21709	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.04
07/02/2021	GL_JOURNAL	SAL0466946	20561	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	20562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.04
07/02/2021	GL_JOURNAL	SAL0466946	20563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	20564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	20565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	20566	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.40
07/02/2021	GL_JOURNAL	SAL0466946	20567	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.10
Number of Transactions 20						Totals		-10.20	0.00	0.00	10.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	3137				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	23266	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.53
11/24/2020	GL_JOURNAL	PAY0457158	23235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	23631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.77
01/28/2021	GL_JOURNAL	PAY0459296	23610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.77
02/10/2021	GL_JOURNAL	0000460002	382	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-3.83	
02/10/2021	GL_JOURNAL	0000460002	362	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.45	
02/25/2021	GL_JOURNAL	PAY0460755	23635	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.77
03/30/2021	GL_JOURNAL	PAY0461897	24583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18.77
04/28/2021	GL_JOURNAL	PAY0463201	25712	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	18.77
05/27/2021	GL_JOURNAL	PAY0465118	25867	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	18.77
06/28/2021	GL_JOURNAL	PAY0466702	26010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	18.77
07/02/2021	GL_JOURNAL	SAL0466946	20568	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-18.77	
07/02/2021	GL_JOURNAL	SAL0466946	20569	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-18.77	
07/02/2021	GL_JOURNAL	SAL0466946	20570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.53	
07/02/2021	GL_JOURNAL	SAL0466946	20571	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.53	
07/02/2021	GL_JOURNAL	SAL0466946	20572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.53	
07/02/2021	GL_JOURNAL	SAL0466946	20573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.83	
07/02/2021	GL_JOURNAL	SAL0466946	20574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.45	
Number of Transactions 20						Totals		-93.85	0.00	0.00	93.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>				
0181	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	3138		07/01/2020/Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	27915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	363	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	383	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	30018	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	30157	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	30291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	20575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	20576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	20577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	20578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	20579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	20580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	20581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
Number of Transactions 20						Totals		-946.95	0.00	0.00	0.00	946.95
<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>				
0181	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	3139		07/01/2020/Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3267	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2571	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32913	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	364	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0181	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
02/10/2021	GL_JOURNAL	0000460002	394	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.04	
02/10/2021	GL_JOURNAL	0000460002	384	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.16	
02/10/2021	GL_JOURNAL	0000460002	346	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.28	
03/30/2021	GL_JOURNAL	PAY0461897	34122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	35553	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.25	
05/27/2021	GL_JOURNAL	PAY0465118	35697	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	35863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	SAL0466946	20582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.27	
07/02/2021	GL_JOURNAL	SAL0466946	20583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.19	
07/02/2021	GL_JOURNAL	SAL0466946	20584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.28	
07/02/2021	GL_JOURNAL	SAL0466946	20585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	20586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.38	
07/02/2021	GL_JOURNAL	SAL0466946	20587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.14	
07/02/2021	GL_JOURNAL	SAL0466946	20588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	20589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	20590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	20591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.16	
07/02/2021	GL_JOURNAL	SAL0466946	20592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	20593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30									Totals	-1.20	0.00	0.00	0.00	1.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	3140		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2279	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	0.53	
10/14/2020	GL_JOURNAL	PWC0454849	1690	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	1.02	
10/14/2020	GL_JOURNAL	PWC0454849	1691	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	6.69	
11/09/2020	GL_JOURNAL	PWC0456114	9159	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	1.34	
11/09/2020	GL_JOURNAL	PWC0456114	9160	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	18.36	
12/08/2020	GL_JOURNAL	PWC0457747	6599	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	13.14	
01/07/2021	GL_JOURNAL	PWC0458525	5183	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	9.07	
02/09/2021	GL_JOURNAL	PWC0459847	14418	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	13.14	
02/10/2021	GL_JOURNAL	0000460002	347	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
02/10/2021	GL_JOURNAL	0000460002	385	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	0.00	-7.66	
02/10/2021	GL_JOURNAL	0000460002	395	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	0.00	-1.97	
02/10/2021	GL_JOURNAL	0000460002	365	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.79	
03/08/2021	GL_JOURNAL	PWC0461158	5749	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	0.00	13.14	
04/08/2021	GL_JOURNAL	PWC0462277	5188	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	0.00	13.14	
05/10/2021	GL_JOURNAL	PWC0463879	8685	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr		0.00	0.00	0.00	0.00	12.01	
06/09/2021	GL_JOURNAL	PWC0465732	3579	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol		0.00	0.00	0.00	0.00	12.53	
07/02/2021	GL_JOURNAL	SAL0466946	20594	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-13.14	
07/02/2021	GL_JOURNAL	SAL0466946	20595	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-9.07	
07/02/2021	GL_JOURNAL	SAL0466946	20596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-13.14	
07/02/2021	GL_JOURNAL	SAL0466946	20597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-18.36	
07/02/2021	GL_JOURNAL	SAL0466946	20598	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-1.34	
07/02/2021	GL_JOURNAL	SAL0466946	20599	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-6.69	
07/02/2021	GL_JOURNAL	SAL0466946	20600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-1.02	
07/02/2021	GL_JOURNAL	SAL0466946	20601	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.53	
07/02/2021	GL_JOURNAL	SAL0466946	20602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	1.97	
07/02/2021	GL_JOURNAL	SAL0466946	20603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	7.66	
07/02/2021	GL_JOURNAL	SAL0466946	20604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.79	
07/02/2021	GL_JOURNAL	SAL0466946	20605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.11	
07/09/2021	GL_JOURNAL	PWC0467256	6212	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro		0.00	0.00	0.00	0.00	7.28	
Number of Transactions 30									Totals	-58.10	0.00	0.00	0.00	58.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	3141		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2847	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	0.07	
10/14/2020	GL_JOURNAL	PRM0454848	4125	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	0.90	
10/14/2020	GL_JOURNAL	PRM0454848	4126	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	0.14	
11/09/2020	GL_JOURNAL	PRM0456110	3675	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	0.18	
11/09/2020	GL_JOURNAL	PRM0456110	3676	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	2.47	
12/08/2020	GL_JOURNAL	PRM0457744	4809	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	1.76	
01/07/2021	GL_JOURNAL	PRM0458524	7242	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	1.22	
02/09/2021	GL_JOURNAL	PRM0459845	3516	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	1.76	
02/10/2021	GL_JOURNAL	0000460002	366	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
02/10/2021	GL_JOURNAL	0000460002	386	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.46	
03/08/2021	GL_JOURNAL	PRM0461157	752	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.76	
04/08/2021	GL_JOURNAL	PRM0462276	3411	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.76	
05/10/2021	GL_JOURNAL	PRM0463874	3424	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.61	
06/09/2021	GL_JOURNAL	PRM0465731	4947	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.68	
07/02/2021	GL_JOURNAL	SAL0466946	20606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.76	
07/02/2021	GL_JOURNAL	SAL0466946	20607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.22	
07/02/2021	GL_JOURNAL	SAL0466946	20608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.76	
07/02/2021	GL_JOURNAL	SAL0466946	20609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.47	
07/02/2021	GL_JOURNAL	SAL0466946	20610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.18	
07/02/2021	GL_JOURNAL	SAL0466946	20611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.14	
07/02/2021	GL_JOURNAL	SAL0466946	20612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.90	
07/02/2021	GL_JOURNAL	SAL0466946	20613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	20614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.46	
07/02/2021	GL_JOURNAL	SAL0466946	20615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.15	
07/09/2021	GL_JOURNAL	PRM0467255	352	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.98	
Number of Transactions 26						Totals	-7.79	0.00	0.00	0.00	7.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	3142				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36085	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	36924	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	37064	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	37599	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.68
01/28/2021	GL_JOURNAL	PAY0459296	37564	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.78
02/10/2021	GL_JOURNAL	0000460002	387	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.13
02/10/2021	GL_JOURNAL	0000460002	367	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.04
02/25/2021	GL_JOURNAL	PAY0460755	37560	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.78
03/30/2021	GL_JOURNAL	PAY0461897	38866	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.78
04/28/2021	GL_JOURNAL	PAY0463201	40417	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.78
05/27/2021	GL_JOURNAL	PAY0465118	40526	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.78
06/28/2021	GL_JOURNAL	PAY0466702	40681	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.79
07/02/2021	GL_JOURNAL	SAL0466946	20616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00015	00	3995	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	20617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.68
07/02/2021	GL_JOURNAL	SAL0466946	20618	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	20619	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	20620	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	20621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.13
07/02/2021	GL_JOURNAL	SAL0466946	20622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.04
Number of Transactions 20						Totals	-3.91	0.00	0.00	3.91
Number of Transactions 222						Account Totals 3000s	-1,811.01	0.00	0.00	1,811.01
Number of Transactions 252						Resource Totals 00015	-4,241.57	0.00	0.00	4,241.57
0181	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	5696		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,228.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5697		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	947	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,127.38
08/10/2020	GL_JOURNAL	PAY0452397	28	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	248.23
08/27/2020	GL_JOURNAL	PAY0453104	963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,375.61
09/28/2020	GL_JOURNAL	PAY0454195	1122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,375.61
10/28/2020	GL_JOURNAL	PAY0455384	1156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,375.61
11/24/2020	GL_JOURNAL	PAY0457158	1268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,375.61
12/28/2020	GL_JOURNAL	PAY0458309	1282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,375.61
01/28/2021	GL_JOURNAL	PAY0459296	1281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,375.61
02/19/2021	GL_BD_JRNL	0000460465	2018		01/31/2021/Transfer of appropriations to align Bud		-2,767.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,375.61
03/30/2021	GL_JOURNAL	PAY0461897	1281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,375.61
04/28/2021	GL_JOURNAL	PAY0463201	1282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,375.61
05/27/2021	GL_JOURNAL	PAY0465118	1281	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,375.61
06/28/2021	GL_JOURNAL	PAY0466702	1278	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,375.61

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

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Budget	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>			
0181	00016	00	1118	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
Number of Transactions 16						Totals	-0.32	136,507.00	0.00	0.00	136,507.32
<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>			
0181	00016	00	1162	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
05/27/2021	GL_BD_JRNL	0000465126	168	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1767	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	120.00	
Number of Transactions 2						Totals	-120.00	0.00	0.00	0.00	120.00
Number of Transactions 18			Account	Totals 1000s	-120.32	136,507.00	0.00	0.00	0.00	136,627.32	
<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>			
0181	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	6338	07/01/2020/Load 2020-21 Board-Approved Original Bu				25,626.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4058	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,797.07	
08/10/2020	GL_JOURNAL	PAY0452397	448	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	40.09	
08/27/2020	GL_JOURNAL	PAY0453104	5910	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,837.16	
09/28/2020	GL_JOURNAL	PAY0454195	6745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,837.16	
10/28/2020	GL_JOURNAL	PAY0455384	6993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,837.16	
11/24/2020	GL_JOURNAL	PAY0457158	6875	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,837.16	
12/28/2020	GL_JOURNAL	PAY0458309	7086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,837.16	
01/28/2021	GL_JOURNAL	PAY0459296	7090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,837.16	
02/19/2021	GL_BD_JRNL	0000460465	2019	01/31/2021/Transfer of appropriations to align Bud				-3,580.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,837.16	
03/30/2021	GL_JOURNAL	PAY0461897	7556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,837.16	
04/28/2021	GL_JOURNAL	PAY0463201	8066	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,837.16	
05/27/2021	GL_JOURNAL	PAY0465118	8255	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,856.54	
06/28/2021	GL_JOURNAL	PAY0466702	8349	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,837.16	
Number of Transactions 15						Totals	-19.30	22,046.00	0.00	0.00	22,065.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0181	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	6339		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,019.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7043	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	161.35	
08/10/2020	GL_JOURNAL	PAY0452397	796	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	3.60	
08/27/2020	GL_JOURNAL	PAY0453104	10446	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	164.95	
09/28/2020	GL_JOURNAL	PAY0454195	11717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	165.06	
10/28/2020	GL_JOURNAL	PAY0455384	12041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	165.25	
11/24/2020	GL_JOURNAL	PAY0457158	11844	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	165.06	
12/28/2020	GL_JOURNAL	PAY0458309	12112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	165.06	
01/28/2021	GL_JOURNAL	PAY0459296	12106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	165.06	
02/19/2021	GL_BD_JRNL	0000460465	2020		01/31/2021/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	165.06	
03/30/2021	GL_JOURNAL	PAY0461897	12848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	165.05	
04/28/2021	GL_JOURNAL	PAY0463201	13649	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	165.06	
05/27/2021	GL_JOURNAL	PAY0465118	13828	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	166.80	
06/28/2021	GL_JOURNAL	PAY0466702	13946	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	165.06	
Number of Transactions 15						Totals			-2.42	1,980.00	0.00	0.00	1,982.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert				
0181	00016	00	3421	1000	1110	01000	3202	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	6340		07/01/2020/Load 2020-21 Board-Approved Original Bu				154.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	17104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	16872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	17244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	17238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.36	
02/25/2021	GL_JOURNAL	PAY0460755	17307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	18238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.36	
04/28/2021	GL_JOURNAL	PAY0463201	19332	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	15.36	
05/27/2021	GL_JOURNAL	PAY0465118	19511	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.36	
06/28/2021	GL_JOURNAL	PAY0466702	19669	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	15.36	
Number of Transactions 11						Totals			0.40	154.00	0.00	0.00	153.60

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	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	6341							1,379.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	116.83	
10/28/2020	GL_JOURNAL	PAY0455384	21297	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	116.83	
11/24/2020	GL_JOURNAL	PAY0457158	21200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	116.83	
12/28/2020	GL_JOURNAL	PAY0458309	21589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	116.83	
01/28/2021	GL_JOURNAL	PAY0459296	21565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	116.83	
02/19/2021	GL_BD_JRNL	0000460465	2021		01/31/2021/Transfer of appropriations to align Bud					-123.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	116.83	
03/30/2021	GL_JOURNAL	PAY0461897	22543	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	116.83	
04/28/2021	GL_JOURNAL	PAY0463201	23658	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	116.83	
05/27/2021	GL_JOURNAL	PAY0465118	23821	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	116.83	
06/28/2021	GL_JOURNAL	PAY0466702	23973	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	116.83	
Number of Transactions 12										Totals	87.70	1,256.00	0.00	0.00	1,168.30
0181	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	6342							28,182.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	1,340.16	
10/28/2020	GL_JOURNAL	PAY0455384	25482	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	1,340.16	
11/24/2020	GL_JOURNAL	PAY0457158	25520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	1,340.16	
12/28/2020	GL_JOURNAL	PAY0458309	25925	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	1,340.16	
01/28/2021	GL_JOURNAL	PAY0459296	25882	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	1,380.72	
02/19/2021	GL_BD_JRNL	0000460465	2022		01/31/2021/Transfer of appropriations to align Bud					-7,417.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25890	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	1,380.72	
03/30/2021	GL_JOURNAL	PAY0461897	26839	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	1,380.72	
04/28/2021	GL_JOURNAL	PAY0463201	27975	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	1,380.72	
05/27/2021	GL_JOURNAL	PAY0465118	28122	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	1,380.72	
06/28/2021	GL_JOURNAL	PAY0466702	28268	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	1,380.72	
Number of Transactions 12										Totals	7,120.04	20,765.00	0.00	0.00	13,644.96
0181	00016	00	3501	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0181	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	6343									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							70.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10043	PAYROLL								
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00			
08/10/2020	GL_JOURNAL	PAY0452397	1187	PAYROLL								
				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15083	PAYROLL								
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29166	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29850	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29957	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30376	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30333	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2023									
				01/31/2021/Transfer of appropriations to align Bud			-2.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30352	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31378	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32612	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32737	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32868	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
Number of Transactions 15						Totals		-0.35	68.00	0.00	0.00	68.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	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	6344						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							3,329.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4970	No Jrnl Ref					
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4971	No Jrnl Ref					
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	457	No Jrnl Ref					
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	10824	No Jrnl Ref					
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	788	No Jrnl Ref					
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3374	No Jrnl Ref					
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	2065	No Jrnl Ref					
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8767	No Jrnl Ref					
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	2024						
				01/31/2021/Transfer of appropriations to align Bud			-66.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1412	No Jrnl Ref					
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1459	No Jrnl Ref					
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	3934	No Jrnl Ref					
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	17999	No Jrnl Ref					
				05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	18000	No Jrnl Ref					
				05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/09/2021	GL_JOURNAL	PWC0467256	1399	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	271.88
Number of Transactions 16						Totals	-2.42	3,263.00	0.00	3,265.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6345				07/01/2020/Load 2020-21 Board-Approved Original Bu	564.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2421	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.01
08/11/2020	GL_JOURNAL	RPM0452442	2422	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	45.07
08/11/2020	GL_JOURNAL	RPM0452476	7053	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.01
08/11/2020	GL_JOURNAL	RPM0452476	7054	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-45.07
08/11/2020	GL_JOURNAL	PRM0452481	661	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.01
08/11/2020	GL_JOURNAL	PRM0452481	662	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	45.07
09/10/2020	GL_JOURNAL	PRM0453517	717	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	46.07
10/14/2020	GL_JOURNAL	PRM0454848	850	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	46.07
11/09/2020	GL_JOURNAL	PRM0456110	1305	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	46.07
12/08/2020	GL_JOURNAL	PRM0457744	485	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	46.07
01/07/2021	GL_JOURNAL	PRM0458524	8299	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	46.07
02/09/2021	GL_JOURNAL	PRM0459845	943	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	46.07
02/19/2021	GL_BD_JRNL	0000460465	2025		01/31/2021/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9059	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	46.07
04/08/2021	GL_JOURNAL	PRM0462276	925	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	46.07
05/10/2021	GL_JOURNAL	PRM0463874	928	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	46.07
06/09/2021	GL_JOURNAL	PRM0465731	2388	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	46.07
07/09/2021	GL_JOURNAL	PRM0467255	2859	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	46.07
Number of Transactions 19						Totals	0.15	553.00	0.00	0.00	552.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6346				07/01/2020/Load 2020-21 Board-Approved Original Bu	221.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.74
10/28/2020	GL_JOURNAL	PAY0455384	34932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.74

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	34998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.74		
12/28/2020	GL_JOURNAL	PAY0458309	35526	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.74		
01/28/2021	GL_JOURNAL	PAY0459296	35484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.48		
02/19/2021	GL_BD_JRNL	0000460465	2026		01/31/2021/Transfer of appropriations to align Bud			-39.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35492	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.48		
03/30/2021	GL_JOURNAL	PAY0461897	36789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.48		
04/28/2021	GL_JOURNAL	PAY0463201	38326	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	20.48		
05/27/2021	GL_JOURNAL	PAY0465118	38445	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	20.48		
06/28/2021	GL_JOURNAL	PAY0466702	38615	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.48		
Number of Transactions 12							Totals	-11.84	182.00	0.00	0.00	193.84	
Number of Transactions 127							Account	Totals 3000s	7,171.96	50,267.00	0.00	0.00	43,095.04
Number of Transactions 145							Resource	Totals 00016	7,051.64	186,774.00	0.00	0.00	179,722.36
<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>					
0181	00018	00	1107	1000	1110	01000	0000	2021					
Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
05/27/2021	GL_BD_JRNL	0000465126	169		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	421	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,890.40		
06/28/2021	GL_JOURNAL	PAY0466702	419	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,890.40		
Number of Transactions 3							Totals	-7,780.80	0.00	0.00	0.00	7,780.80	
<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>					
0181	00018	00	1107	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5698		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	315	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8,605.98		
09/28/2020	GL_JOURNAL	PAY0454195	356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,421.87		
02/19/2021	GL_BD_JRNL	0000460465	2027		01/31/2021/Transfer of appropriations to align Bud			-70,978.00	0.00	0.00	0.00		
04/13/2021	GL_JOURNAL	SAL0462520	45	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-9,421.87		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	00018	00	1107	1000	1110	01000	3301	2021	Resource 00018 - District Allocation Account 1107 - Classroom Teacher			
05/05/2021	GL_JOURNAL	SAL0463644	45	SEP2020	05/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-9,421.87		
Number of Transactions 6						Totals	18,843.89	18,028.00	0.00	0.00	-815.89	
Number of Transactions 9						Account	Totals 1000s	11,063.09	18,028.00	0.00	0.00	6,964.91
0181	00018	00	3101	1000	1110	01000	0000	2021	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions			
05/27/2021	GL_BD_JRNL	0000465126	170		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	8256	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	628.30		
06/28/2021	GL_JOURNAL	PAY0466702	8350	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	628.30		
Number of Transactions 3						Totals	-1,256.60	0.00	0.00	0.00	1,256.60	
0181	00018	00	3101	1000	1110	01000	3301	2021	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	6347		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4059	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,389.87		
09/28/2020	GL_JOURNAL	PAY0454195	6746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,521.63		
02/19/2021	GL_BD_JRNL	0000460465	2028		01/31/2021/Transfer of appropriations to align Bud	-13,466.00	0.00	0.00	0.00	0.00		
04/13/2021	GL_JOURNAL	SAL0462520	46	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-1,521.63		
05/05/2021	GL_JOURNAL	SAL0463644	46	SEP2020	05/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-1,521.63		
Number of Transactions 6						Totals	3,042.76	2,911.00	0.00	0.00	-131.76	
0181	00018	00	3301	1000	1110	01000	0000	2021	Resource 00018 - District Allocation Account 3301 - OASDI Certificated			
05/27/2021	GL_BD_JRNL	0000465126	171		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13829	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	56.44		
06/28/2021	GL_JOURNAL	PAY0466702	13947	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	56.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0181	00018	00	3301	1000	1110 01000 0000
Resource 00018 - District Allocation Account 3301 - OASDI Certificated					

Number of Transactions 3 Totals -112.88 0.00 0.00 0.00 112.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00018	00	3301	1000	1110	01000	3301	2021
Resource 00018 - District Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	6348	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	7044	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	124.78
09/28/2020	GL_JOURNAL	PAY0454195	11718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	136.62
02/19/2021	GL_BD_JRNL	0000460465	2029	01/31/2021/Transfer of appropriations to align Bud				-1,030.00	0.00	0.00	0.00
04/13/2021	GL_JOURNAL	SAL0462520	47	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-136.62
05/05/2021	GL_JOURNAL	SAL0463644	47	SEP2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-136.62

Number of Transactions 6 Totals 272.84 261.00 0.00 0.00 -11.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00018	00	3421	1000	1110	01000	0000	2021
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert								

05/27/2021	GL_BD_JRNL	0000465126	172	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19512	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.80
06/28/2021	GL_JOURNAL	PAY0466702	19670	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.80

Number of Transactions 3 Totals -9.60 0.00 0.00 0.00 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00018	00	3421	1000	1110	01000	3301	2021
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6349	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	2030	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

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00018	00	3441	1000	1110	01000	0000	2021				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
05/27/2021	GL_BD_JRNL	0000465126	173		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23822	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	45.60			
06/28/2021	GL_JOURNAL	PAY0466702	23974	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	45.60			
Number of Transactions 3							Totals	-91.20	0.00	0.00	0.00	91.20
<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>				
0181	00018	00	3441	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6350		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2031		01/31/2021/Transfer of appropriations to align Bud		-862.00	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>				
0181	00018	00	3461	1000	1110	01000	0000	2021				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
05/27/2021	GL_BD_JRNL	0000465126	174		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28123	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,183.20			
06/28/2021	GL_JOURNAL	PAY0466702	28269	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,183.20			
Number of Transactions 3							Totals	-2,366.40	0.00	0.00	0.00	2,366.40
<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>				
0181	00018	00	3461	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6351		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2032		01/31/2021/Transfer of appropriations to align Bud		-17,614.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00018	00	3501	1000	1110	01000	0000	2021				
Resource 00018 - District 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00018	00	3501	1000	1110	01000	0000	2021					
	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif													
05/27/2021	GL_BD_JRNL	0000465126	175		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32738	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.95	
06/28/2021	GL_JOURNAL	PAY0466702	32869	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.95	
Number of Transactions 3									Totals	-3.90	0.00	0.00	0.00	3.90
	<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>					
	0181	00018	00	3501	1000	1110	01000	3301	2021					
	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6352		07/01/2020/Load 2020-21 Board-Approved Original Bu					45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10044	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4.31	
09/28/2020	GL_JOURNAL	PAY0454195	29167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.71	
02/19/2021	GL_BD_JRNL	0000460465	2033		01/31/2021/Transfer of appropriations to align Bud					-36.00	0.00	0.00	0.00	
04/13/2021	GL_JOURNAL	SAL0462520	48	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-4.71	
05/05/2021	GL_JOURNAL	SAL0463644	48	SEP2020	05/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-4.71	
Number of Transactions 6									Totals	9.40	9.00	0.00	0.00	-0.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00018	00	3601	1000	1110	01000	0000	2021					
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
05/27/2021	GL_BD_JRNL	0000465145	1		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18001	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payro					0.00	0.00	0.00	92.98	
07/09/2021	GL_JOURNAL	PWC0467256	1400	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	92.98	
Number of Transactions 3									Totals	-185.96	0.00	0.00	0.00	185.96
	<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>					
	0181	00018	00	3601	1000	1110	01000	3301	2021					
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6353		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,127.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4972	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	205.68	
10/14/2020	GL_JOURNAL	PWC0454849	10825	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	225.18	
02/19/2021	GL_BD_JRNL	0000460465	2034		01/31/2021/Transfer of appropriations to align Bud					-1,696.00	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	
0181	00018	00	3601	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif										
04/13/2021	GL_JOURNAL	SAL0462520	50	SEP2020	04/13/2021/Transfer	Salaries and Benefits for vari	0.00	0.00	0.00	-225.18
05/05/2021	GL_JOURNAL	SAL0463644	50	SEP2020	05/05/2021/Transfer	Salaries and Benefits for vari	0.00	0.00	0.00	-225.18
Number of Transactions 6						Totals	450.50	431.00	0.00	-19.50
0181	00018	00	3701	1000	1110	01000	0000	2021		
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										
05/27/2021	GL_BD_JRNL	0000465145	2		05/27/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	2389	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	15.76
07/09/2021	GL_JOURNAL	PRM0467255	2860	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	15.76
Number of Transactions 3						Totals	-31.52	0.00	0.00	31.52
0181	00018	00	3701	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6354		07/01/2020/Load	2020-21 Board-Approved Original Bu	360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2423	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	34.85
08/11/2020	GL_JOURNAL	RPM0452476	7055	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-34.85
08/11/2020	GL_JOURNAL	PRM0452481	663	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	34.85
10/14/2020	GL_JOURNAL	PRM0454848	851	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	38.16
02/19/2021	GL_BD_JRNL	0000460465	2035		01/31/2021/Transfer	of appropriations to align Bud	-287.00	0.00	0.00	0.00
04/13/2021	GL_JOURNAL	SAL0462520	49	SEP2020	04/13/2021/Transfer	Salaries and Benefits for vari	0.00	0.00	0.00	-38.16
05/05/2021	GL_JOURNAL	SAL0463644	49	SEP2020	05/05/2021/Transfer	Salaries and Benefits for vari	0.00	0.00	0.00	-38.16
Number of Transactions 8						Totals	76.31	73.00	0.00	-3.31
0181	00018	00	3985	1000	1110	01000	0000	2021		
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										
05/27/2021	GL_BD_JRNL	0000465126	176		05/27/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	38446	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7.01
06/28/2021	GL_JOURNAL	PAY0466702	38616	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.01

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

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Budget									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>						
	0181	00018	00	3985	1000	1110	01000	0000	2021						
	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	-14.02	0.00	0.00	0.00	14.02	
	<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>						
	0181	00018	00	3985	1000	1110	01000	3301	2021						
	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6355		07/01/2020/Load 2020-21 Board-Approved Original Bu					142.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2036		01/31/2021/Transfer of appropriations to align Bud					-142.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 67									Account	Totals 3000s	-220.27	3,685.00	0.00	0.00	3,905.27
Number of Transactions 76									Resource	Totals 00018	10,842.82	21,713.00	0.00	0.00	10,870.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00030	00	2201	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1795		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	945.49	
07/23/2021	GL_JOURNAL	SAL0468329	1912	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-945.49	
07/23/2021	GL_JOURNAL	SAL0468314	2172	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	945.49	
Number of Transactions 4									Totals	-945.49	0.00	0.00	0.00	945.49	
Number of Transactions 4									Account	Totals 2000s	-945.49	0.00	0.00	0.00	945.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00030	00	3202	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1796		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0181	00030	00	3202	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466941	1913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	195.72	
07/23/2021	GL_JOURNAL	SAL0468329	1913	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-195.72	
07/23/2021	GL_JOURNAL	SAL0468314	2173	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	195.72	
Number of Transactions 4							Totals	-195.72	0.00	0.00	0.00	195.72
<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>				
0181	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1797		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	72.32	
07/23/2021	GL_JOURNAL	SAL0468329	1914	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-72.32	
07/23/2021	GL_JOURNAL	SAL0468314	2174	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	72.32	
Number of Transactions 4							Totals	-72.32	0.00	0.00	0.00	72.32
<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>				
0181	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1798		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.79	
07/23/2021	GL_JOURNAL	SAL0468329	1915	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-3.79	
07/23/2021	GL_JOURNAL	SAL0468314	2175	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.79	
Number of Transactions 4							Totals	-3.79	0.00	0.00	0.00	3.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1799		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	36.02	
07/23/2021	GL_JOURNAL	SAL0468329	1916	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-36.02	
07/23/2021	GL_JOURNAL	SAL0468314	2176	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	36.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0181	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals -36.02 0.00 0.00 0.00 36.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1800						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	837.79
07/23/2021	GL_JOURNAL	SAL0468329	1917	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-837.79
07/23/2021	GL_JOURNAL	SAL0468314	2177	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	837.79

Number of Transactions 4 Totals -837.79 0.00 0.00 0.00 837.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1801						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.47
07/23/2021	GL_JOURNAL	SAL0468329	1918	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.47
07/23/2021	GL_JOURNAL	SAL0468314	2178	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.47

Number of Transactions 4 Totals -0.47 0.00 0.00 0.00 0.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1802						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.70
07/23/2021	GL_JOURNAL	SAL0468329	1919	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-2.70
07/23/2021	GL_JOURNAL	SAL0468314	2179	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.70

Number of Transactions 4 Totals -2.70 0.00 0.00 0.00 2.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Number of Transactions 28					Account	Totals 3000s		-1,148.81	0.00	0.00	0.00	1,148.81
Number of Transactions 32					Resource	Totals 00030		-2,094.30	0.00	0.00	0.00	2,094.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1670		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE			0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE			0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE			0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE			0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE			0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE			0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	-301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	-301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	-301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	-301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	-301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	-301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	-301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN			0.00	-106.75	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN			0.00	106.75	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN			0.00	-106.75	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	-301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	301.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	8		Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI			0.00	301.00	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	
0181	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		-106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		-106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		-106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		-106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		-106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		-106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		-106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		-106.75
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00		106.75
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		-105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		-105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		-105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		-105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		-105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		-105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		-105.60
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		105.60
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00		-167.22

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
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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00031	00	4302	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE	GERMICIDAL	ULTR		0.00		-105.60	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE	GERMICIDAL	ULTR		0.00		105.60	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE	GERMICIDAL	ULTR		0.00		105.60	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		-167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		-167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		-167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		-167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		-167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		-167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		-167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE	40X48	12 MIC NA		0.00		-167.22	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		130.96	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		-130.96	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		130.96	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		-130.96	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		130.96	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		-130.96	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		130.96	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		-130.96	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		130.96	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		-130.96	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		130.96	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE	041	TOILET SEAT		0.00		-130.96	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0181	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041	TOILET SEAT	0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041	TOILET SEAT	0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041	TOILET SEAT	0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041	TOILET SEAT	0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041	TOILET SEAT	0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041	TOILET SEAT	0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041	TOILET SEAT	0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S	DEODORIZER	0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA.	STRETCH	0.00	80.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA.	STRETCH	0.00	-80.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA.	STRETCH	0.00	80.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA.	STRETCH	0.00	-80.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA.	STRETCH	0.00	80.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA.	STRETCH	0.00	-80.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA.	STRETCH	0.00	80.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA.	STRETCH	0.00	-80.50	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

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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00		80.50	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00		80.50	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00	-80.50		0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00	-80.50		0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00		80.50	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00	-80.50		0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00		80.50	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00	-80.50		0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00		80.50	0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00		80.50	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00	-80.50		0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH	0.00		80.50	0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/10/2020	REQ_PREENC	REQ447760	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00		0.00
07/17/2020	PO_POENC	0000369915	1	RREQ447760	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
07/17/2020	PO_POENC	0000369915	1	RREQ447760	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
07/17/2020	PO_POENC	0000369915	1	RREQ447760	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
07/17/2020	PO_POENC	0000369915	1	RREQ447760	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
07/17/2020	PO_POENC	0000369915	1	RREQ447760	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
07/17/2020	PO_POENC	0000369915	1	RREQ447760	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00		0.00	324.33
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00		0.00	-324.33
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00		0.00	0.00
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00		0.00	324.33
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	324.33
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-301.00	0.00
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-324.33
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	113.78
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-113.78
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	113.78
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	113.78
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00	0.00	180.18
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00	0.00	180.18
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-105.60	0.00
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-113.78
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00	0.00	-180.18
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00	0.00	180.18
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00	0.00	-180.18
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-141.11
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00	-167.22	0.00

TRAN TYPE	DESCRIPTION	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00	65.79	0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00	65.79	0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	-130.96	0.00	0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	-141.11	0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00	-65.79	0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00	65.79	0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00	-65.79	0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500FT/RL		0.00	0.00	86.74	0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500FT/RL		0.00	0.00	-86.74	0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500FT/RL		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500FT/RL		0.00	0.00	86.74	0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500FT/RL		0.00	0.00	86.74	0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	-61.06	0.00	0.00
07/17/2020	PO_POENC	0000369915	1	RREQ447760	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	1	RREQ447760	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500FT/RL		0.00	-80.50	0.00	0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500FT/RL		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500FT/RL		0.00	0.00	-86.74	0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500FT/RL		0.00	0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139470	1	P0000369915	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	0.00	65.79
07/22/2020	AP_VOUCHER	01139470	1	P0000369915	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	-65.79	0.00
07/22/2020	AP_VOUCHER	01139470	2	P0000369915	WAXIE-001/WAXIE SOLSTA	730 HPDISINFECTAN		0.00	0.00	0.00	324.33
07/22/2020	AP_VOUCHER	01139470	2	P0000369915	WAXIE-001/WAXIE SOLSTA	730 HPDISINFECTAN		0.00	0.00	-324.33	0.00
07/22/2020	AP_VOUCHER	01139470	3	P0000369915	WAXIE-001/WAXIE BLUE	WONDER JANITOR MOPH		0.00	0.00	0.00	115.02
07/22/2020	AP_VOUCHER	01139470	3	P0000369915	WAXIE-001/WAXIE BLUE	WONDER JANITOR MOPH		0.00	0.00	-115.02	0.00
07/22/2020	AP_VOUCHER	01139470	7	P0000369915	WAXIE-001/WAXIE 40X48	12 MIC NAT ROLLIN		0.00	0.00	-180.18	0.00
07/22/2020	AP_VOUCHER	01139470	7	P0000369915	WAXIE-001/WAXIE 40X48	12 MIC NAT ROLLIN		0.00	0.00	0.00	180.18
07/22/2020	AP_VOUCHER	01139470	4	P0000369915	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20		0.00	0.00	-141.11	0.00
07/22/2020	AP_VOUCHER	01139470	4	P0000369915	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20		0.00	0.00	0.00	141.11
07/22/2020	AP_VOUCHER	01139470	5	P0000369915	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500F		0.00	0.00	-86.74	0.00
07/22/2020	AP_VOUCHER	01139470	5	P0000369915	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500F		0.00	0.00	0.00	86.74
07/22/2020	AP_VOUCHER	01139470	6	P0000369915	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-113.78	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	AP_VOUCHER	01139470	6	P0000369915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT	0.00			113.78
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ BOTTLE WITH SPR	0.00	34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0181	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT				0.00		-33.62	0.00	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	37.50	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	-37.50	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	37.50	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	37.50	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		-34.80	0.00	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	-37.50	0.00
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	36.23	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				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	
0181	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-36.23
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		36.23
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-36.23
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		36.23
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-33.62
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
08/17/2020	AP_VOUCHER	01142941	1	P0000370625	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		-36.23
08/17/2020	AP_VOUCHER	01142941	1	P0000370625	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
08/24/2020	AP_VOUCHER	01143926	1	P0000370625	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-37.50
08/24/2020	AP_VOUCHER	01143926	1	P0000370625	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		37.50
09/19/2020	GL_BD_JRNL	0000453971	77		09/19/2020/Transfer appropriations within 00031 Cu		6,102.00		0.00
10/15/2020	REQ_PREENC	REQ452011	1		Grainger/150517/TK45843385T Dispensing Container w		0.00		-103.08
10/15/2020	REQ_PREENC	REQ452011	1		Grainger/150517/TK45843385T Dispensing Container w		0.00		103.08
10/15/2020	REQ_PREENC	REQ452011	1		Grainger/150517/TK45843385T Dispensing Container w		0.00		103.08
10/21/2020	PO_POENC	0000373443	1	RREQ452011	GRAINGER/TK45843385T Dispensing Container with Fau		0.00		111.07
10/21/2020	PO_POENC	0000373443	1	RREQ452011	GRAINGER/TK45843385T Dispensing Container with Fau		0.00		111.07
10/21/2020	PO_POENC	0000373443	1	RREQ452011	GRAINGER/TK45843385T Dispensing Container with Fau		0.00		0.00
10/21/2020	PO_POENC	0000373443	1	RREQ452011	GRAINGER/TK45843385T Dispensing Container with Fau		0.00		-111.07
10/21/2020	PO_POENC	0000373443	1	RREQ452011	GRAINGER/TK45843385T Dispensing Container with Fau		0.00		-103.08
10/23/2020	PO_POENC	0000373508	1	RREQ452436	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		-105.60
10/23/2020	PO_POENC	0000373508	1	RREQ452436	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00
10/23/2020	PO_POENC	0000373508	1	RREQ452436	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		-113.78
10/23/2020	PO_POENC	0000373508	1	RREQ452436	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00
10/23/2020	PO_POENC	0000373508	1	RREQ452436	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		113.78
10/23/2020	PO_POENC	0000373508	1	RREQ452436	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		113.78
10/23/2020	PO_POENC	0000373508	2	RREQ452436	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-466.80
10/23/2020	PO_POENC	0000373508	2	RREQ452436	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/23/2020	PO_POENC	0000373508	2	RREQ452436	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-502.98
10/23/2020	PO_POENC	0000373508	2	RREQ452436	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/23/2020	PO_POENC	0000373508	2	RREQ452436	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		502.98
10/23/2020	PO_POENC	0000373508	2	RREQ452436	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		502.98
10/23/2020	REQ_PREENC	REQ452436	1		Waxie Sanitary Supply/150517/2646 RM BLACK TANDEM		0.00		105.60
10/23/2020	REQ_PREENC	REQ452436	1		Waxie Sanitary Supply/150517/2646 RM BLACK TANDEM		0.00		105.60
10/23/2020	REQ_PREENC	REQ452436	1		Waxie Sanitary Supply/150517/2646 RM BLACK TANDEM		0.00		-105.60
10/23/2020	REQ_PREENC	REQ452436	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA 710DISIN		0.00		-466.80

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0181 00031 00 4302 8100 0000 01000 7001 2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies					
10/23/2020 REQ_PREENC REQ452436 2		0.00	466.80	0.00	0.00
10/23/2020 REQ_PREENC REQ452436 2		0.00	466.80	0.00	0.00
10/28/2020 AP_VOUCHER 01153435 1 P0000373508		0.00	0.00	0.00	113.78
10/28/2020 AP_VOUCHER 01153435 1 P0000373508		0.00	0.00	-113.78	0.00
10/28/2020 AP_VOUCHER 01153435 2 P0000373508		0.00	0.00	0.00	502.98
10/28/2020 AP_VOUCHER 01153435 2 P0000373508		0.00	0.00	-502.98	0.00
10/29/2020 AP_VOUCHER 01153741 1 P0000373443		0.00	0.00	-111.07	0.00
10/29/2020 AP_VOUCHER 01153741 1 P0000373443		0.00	0.00	0.00	111.07
02/01/2021 PO_POENC 0000375955 1 RREQ455926		0.00	0.00	188.13	0.00
02/01/2021 PO_POENC 0000375955 1 RREQ455926		0.00	0.00	188.13	0.00
02/01/2021 PO_POENC 0000375955 1 RREQ455926		0.00	0.00	0.00	0.00
02/01/2021 PO_POENC 0000375955 1 RREQ455926		0.00	0.00	-188.13	0.00
02/01/2021 PO_POENC 0000375955 1 RREQ455926		0.00	-174.60	0.00	0.00
02/01/2021 REQ_PREENC REQ455926 1		0.00	174.60	0.00	0.00
02/01/2021 REQ_PREENC REQ455926 1		0.00	174.60	0.00	0.00
02/01/2021 REQ_PREENC REQ455926 1		0.00	-174.60	0.00	0.00
02/19/2021 AP_VOUCHER 01167688 1 P0000375955		0.00	0.00	0.00	188.13
02/19/2021 AP_VOUCHER 01167688 1 P0000375955		0.00	0.00	-188.13	0.00
06/21/2021 GL_BD_JRNL 0000466363 27		275.00	0.00	0.00	0.00

Number of Transactions 383	Totals	4,361.36	6,378.00	0.00	2,016.64

Number of Transactions 383	Account	Totals 4000s	4,361.36	6,378.00	0.00

0181 00031 00 5717 8100 0000 01000 7001 2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial					

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>					
0181 00031 00 5717 8100 0000 01000 7001 2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial					
07/01/2020 GL_BD_JRNL ORG0449531 1671		8,819.00	0.00	0.00	0.00
07/10/2020 REQ_PREENC REQ447758 1		0.00	-764.00	0.00	0.00
07/10/2020 REQ_PREENC REQ447758 1		0.00	764.00	0.00	0.00
07/10/2020 REQ_PREENC REQ447758 1		0.00	764.00	0.00	0.00
07/10/2020 REQ_PREENC REQ447758 2		0.00	-751.00	0.00	0.00
07/10/2020 REQ_PREENC REQ447758 2		0.00	751.00	0.00	0.00
07/10/2020 REQ_PREENC REQ447758 2		0.00	751.00	0.00	0.00
07/10/2020 REQ_PREENC REQ447758 5		0.00	-159.00	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

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	
0181	00031	00	5717	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/10/2020	REQ_PREENC	REQ447758	5		Waxie Sanitary Supply/150517/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	5		Waxie Sanitary Supply/150517/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	-477.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	477.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	477.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	4		Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	4		Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	4		Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
07/24/2020	CM_TRNXTN	0000008772	27285		000000000000008772 RREQ447758 Scott 02000 White R	0.00	-764.00	0.00	0.00
07/24/2020	CM_TRNXTN	0000008772	27285		000000000000008772 RREQ447758 Scott 02000 White R	0.00	0.00	0.00	823.21
07/24/2020	CM_TRNXTN	0000008773	27285		000000000000008773 RREQ447758 Scott 07006 2ply Co	0.00	-751.00	0.00	0.00
07/24/2020	CM_TRNXTN	0000008773	27285		000000000000008773 RREQ447758 Scott 07006 2ply Co	0.00	0.00	0.00	809.20
07/24/2020	CM_TRNXTN	0000008774	27285		000000000000008774 RREQ447758 Scott Luxury Foam S	0.00	-477.60	0.00	0.00
07/24/2020	CM_TRNXTN	0000008774	27285		000000000000008774 RREQ447758 Scott Luxury Foam S	0.00	0.00	0.00	514.61
07/24/2020	CM_TRNXTN	0000008775	27285		000000000000008775 RREQ447758 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
07/24/2020	CM_TRNXTN	0000008775	27285		000000000000008775 RREQ447758 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
07/24/2020	CM_TRNXTN	0000008777	27285		000000000000008777 RREQ447758 SCOTT 04460 2-PLY S	0.00	-159.00	0.00	0.00
07/24/2020	CM_TRNXTN	0000008777	27285		000000000000008777 RREQ447758 SCOTT 04460 2-PLY S	0.00	0.00	0.00	171.32
09/19/2020	GL_BD_JRNL	0000453971	245		09/19/2020/Transfer appropriations within 00031 Cu	-6,102.00	0.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	453.78	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	453.78	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-453.78	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	2		124792/Scott 07006 2ply Coreless White BathTissue	0.00	-565.92	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	2		124792/Scott 07006 2ply Coreless White BathTissue	0.00	565.92	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	2		124792/Scott 07006 2ply Coreless White BathTissue	0.00	565.92	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	7		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	554.62	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	7		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	554.62	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	7		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-554.62	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	5		124792/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	-657.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	5		124792/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	657.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	5		124792/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	657.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	6		124792/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE	0.00	513.40	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	6		124792/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE	0.00	513.40	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	6		124792/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE	0.00	-513.40	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	3		124792/Scott Luxury Foam Skin Cleanser 6/1L	0.00	663.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	3		124792/Scott Luxury Foam Skin Cleanser 6/1L	0.00	663.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466613	3		124792/Scott Luxury Foam Skin Cleanser 6/1L	0.00	-663.00	0.00	0.00

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

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>				
0181	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/20/2021	REQ_PREENC	REQ466613	4		124792/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	608.35	0.00	0.00		
05/20/2021	REQ_PREENC	REQ466613	4		124792/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	608.35	0.00	0.00		
05/20/2021	REQ_PREENC	REQ466613	4		124792/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	-608.35	0.00	0.00		
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772 RREQ466613 Scott 02000 White R		0.00	-453.78	0.00	0.00		
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772 RREQ466613 Scott 02000 White R		0.00	0.00	0.00	488.95		
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772 RREQ466613 Scott 02000 White R		0.00	-554.62	0.00	0.00		
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772 RREQ466613 Scott 02000 White R		0.00	0.00	0.00	597.61		
06/04/2021	CM_TRNXTN	0000008777	27954		000000000000008777 RREQ466613 SCOTT 04460 2-PLY S		0.00	0.00	0.00	553.20		
06/04/2021	CM_TRNXTN	0000008777	27954		000000000000008777 RREQ466613 SCOTT 04460 2-PLY S		0.00	-513.40	0.00	0.00		
06/05/2021	CM_TRNXTN	0000008773	27955		000000000000008773 RREQ466613 Scott 07006 2ply Co		0.00	0.00	0.00	683.20		
06/05/2021	CM_TRNXTN	0000008773	27955		000000000000008773 RREQ466613 Scott 07006 2ply Co		0.00	-565.92	0.00	0.00		
06/05/2021	CM_TRNXTN	0000008774	27955		000000000000008774 RREQ466613 Scott Luxury Foam S		0.00	0.00	0.00	729.04		
06/05/2021	CM_TRNXTN	0000008774	27955		000000000000008774 RREQ466613 Scott Luxury Foam S		0.00	-663.00	0.00	0.00		
06/05/2021	CM_TRNXTN	0000008775	27955		000000000000008775 RREQ466613 Waxie 33x39 1.3 Mil		0.00	-608.35	0.00	0.00		
06/05/2021	CM_TRNXTN	0000008775	27955		000000000000008775 RREQ466613 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	662.93		
06/05/2021	CM_TRNXTN	0000008776	27955		000000000000008776 RREQ466613 Georgia Pacific 235		0.00	-657.00	0.00	0.00		
06/05/2021	CM_TRNXTN	0000008776	27955		000000000000008776 RREQ466613 Georgia Pacific 235		0.00	0.00	0.00	707.92		
Number of Transactions 62						Totals	-4,336.67	2,717.00	0.00	0.00	7,053.67	
Number of Transactions 62						Account	Totals 5000s	-4,336.67	2,717.00	0.00	0.00	7,053.67
Number of Transactions 445						Resource	Totals 00031	24.69	9,095.00	0.00	0.00	9,070.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00033	00	2253	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/08/2020	GL_BD_JRNL	0000457731	70		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	533	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	875.28		
12/28/2020	GL_JOURNAL	PAY0458309	4723	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,375.44		
01/07/2021	GL_JOURNAL	PAY0458510	455	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1,125.36		
01/28/2021	GL_JOURNAL	PAY0459296	4744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,125.36		
02/08/2021	GL_JOURNAL	PAY0459810	726	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	2907	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-875.28		

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>				
0181	00033	00	2253	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
02/10/2021	GL_JOURNAL	0000460074	238	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44	
02/10/2021	GL_JOURNAL	0000460074	569	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
02/25/2021	GL_JOURNAL	PAY0460755	4767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,125.36	
03/08/2021	GL_JOURNAL	PAY0461136	918	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,000.32	
03/30/2021	GL_JOURNAL	PAY0461897	4961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,750.56	
04/08/2021	GL_JOURNAL	PAY0462267	968	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,875.92	
04/28/2021	GL_JOURNAL	PAY0463201	5266	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,125.68	
05/10/2021	GL_JOURNAL	PAY0463831	1392	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,750.88	
05/27/2021	GL_JOURNAL	PAY0465118	5453	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,500.80	
06/09/2021	GL_JOURNAL	PAY0465725	1512	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,000.64	
06/28/2021	GL_JOURNAL	PAY0466702	5522	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,625.84	
07/09/2021	GL_JOURNAL	PAY0467239	1481	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,625.52	
Number of Transactions 19						Totals	-22,632.24	0.00	0.00	0.00	22,632.24	
Number of Transactions 19						Account	Totals 2000s	-22,632.24	0.00	0.00	0.00	22,632.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00033	00	3202	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
03/29/2021	GL_BD_JRNL	0000461906	264		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	77.65	
04/08/2021	GL_JOURNAL	PAY0462267	2023	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	284.72	
04/28/2021	GL_JOURNAL	PAY0463201	10875	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	258.83	
05/10/2021	GL_JOURNAL	PAY0463831	3021	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	284.72	
05/27/2021	GL_JOURNAL	PAY0465118	11072	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	258.83	
06/09/2021	GL_JOURNAL	PAY0465725	3140	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	181.19	
06/28/2021	GL_JOURNAL	PAY0466702	11178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	258.83	
07/09/2021	GL_JOURNAL	PAY0467239	3559	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	77.65	
Number of Transactions 9						Totals	-1,682.42	0.00	0.00	0.00	1,682.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/08/2020	GL_BD_JRNL	0000457731	71									
				11/30/2020	Open zero dollar strings/			0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1681	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14648	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1369	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14663	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2212	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3036	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	371	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	693	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2867	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3089	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16591	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4603	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16789	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4764	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5453	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
Number of Transactions 19						Totals		-1,731.39	0.00	0.00	0.00	1,731.39

<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>	
0181	00033	00	3502	8100	0000	01000	7001	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
12/08/2020	GL_BD_JRNL	0000457731	72						
				11/30/2020	Open zero dollar strings/			0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2418	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	2011	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3158	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3133	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	786	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	471	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32912	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4064	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00033	00	3502	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
03/30/2021	GL_JOURNAL	PAY0461897	34123	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.88	
04/08/2021	GL_JOURNAL	PAY0462267	4392	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	35554	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.07	
05/10/2021	GL_JOURNAL	PAY0463831	6485	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	1.36	
05/27/2021	GL_JOURNAL	PAY0465118	35698	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.26	
06/09/2021	GL_JOURNAL	PAY0465725	6681	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	1.00	
06/28/2021	GL_JOURNAL	PAY0466702	35864	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.31	
07/09/2021	GL_JOURNAL	PAY0467239	7579	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	0.81	
Number of Transactions 19									Totals	-11.32	0.00	0.00	0.00	11.32
<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>						
0181	00033	00	3602	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
12/08/2020	GL_BD_JRNL	0000457750	34		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6600	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	20.92	
01/07/2021	GL_JOURNAL	PWC0458525	5184	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	5185	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	PWC0459847	14419	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	14420	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	2548	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-20.92	
02/10/2021	GL_JOURNAL	0000460074	80	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-26.90	
02/10/2021	GL_JOURNAL	0000460074	81	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-32.87	
03/08/2021	GL_JOURNAL	PWC0461158	5750	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	23.91	
03/08/2021	GL_JOURNAL	PWC0461158	5751	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	26.90	
04/08/2021	GL_JOURNAL	PWC0462277	5189	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	41.84	
04/08/2021	GL_JOURNAL	PWC0462277	5190	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	68.73	
05/10/2021	GL_JOURNAL	PWC0463879	8686	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	50.80	
05/10/2021	GL_JOURNAL	PWC0463879	8687	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	65.75	
06/09/2021	GL_JOURNAL	PWC0465732	3580	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	47.82	
06/09/2021	GL_JOURNAL	PWC0465732	3581	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	59.77	
07/09/2021	GL_JOURNAL	PWC0467256	6213	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	38.85	
07/09/2021	GL_JOURNAL	PWC0467256	6214	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	62.76	
Number of Transactions 19									Totals	-540.93	0.00	0.00	0.00	540.93

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 66						Account	Totals 3000s	-3,966.06	0.00	0.00	0.00	3,966.06
Number of Transactions 85						Resource	Totals 00033	-26,598.30	0.00	0.00	0.00	26,598.30
<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>				
0181	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	41	07/15/2020/Transfer of appropriations to various s				518.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1162	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	136.85		
Number of Transactions 2						Totals	381.15	518.00	0.00	0.00	136.85	
Number of Transactions 2						Account	Totals 2000s	381.15	518.00	0.00	0.00	136.85
<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>				
0181	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	42	07/15/2020/Transfer of appropriations to various s				102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	43	07/15/2020/Transfer of appropriations to various s				40.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3086	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.99		
Number of Transactions 2						Totals	38.01	40.00	0.00	0.00	1.99	
<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>				
0181	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	44	07/15/2020/Transfer of appropriations to various s				1.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4389	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.07		

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

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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>						
0181	00091	00	3502	2420	0000	01000	0000	2021						
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	0.93	1.00	0.00	0.00	0.07
<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>						
0181	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	45		07/15/2020/Transfer of appropriations to various s					11.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5191	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	3.27	
Number of Transactions 2									Totals	7.73	11.00	0.00	0.00	3.27
Number of Transactions 7				Account	Totals 3000s					148.67	154.00	0.00	0.00	5.33
Number of Transactions 9				Resource	Totals 00091					529.82	672.00	0.00	0.00	142.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	05100	00	9780	0000	0000	01000	0000	2021						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
11/02/2020	GL_BD_JRNL	0000455633	18		10/31/2020/Transfer of appropriations to budget Ci					157.00	0.00	0.00	0.00	
11/02/2020	GL_BD_JRNL	0000455633	19		10/31/2020/Transfer of appropriations to budget Ci					39.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	196.00	196.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 9000s					196.00	196.00	0.00	0.00	0.00
Number of Transactions 2				Resource	Totals 05100					196.00	196.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	06100	00	4301	1000	1110	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	65		10/31/2020/Transfer of appropriations to deposit F				1,296.00	0.00
11/04/2020	GL_BD_JRNL	C000455808	74		10/31/2020/Transfer of appropriations to post Fy19				5,656.00	0.00
01/27/2021	PO_POENC	0000375804	1	RREQ455764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
01/27/2021	PO_POENC	0000375804	1	RREQ455764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
01/27/2021	PO_POENC	0000375804	1	RREQ455764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
01/27/2021	PO_POENC	0000375804	1	RREQ455764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
01/27/2021	PO_POENC	0000375804	1	RREQ455764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
01/27/2021	REQ_PREENC	REQ455764	1		Staples Contract & Commercial Inc/114729/TRU RED C				0.00	291.60
01/27/2021	REQ_PREENC	REQ455764	1		Staples Contract & Commercial Inc/114729/TRU RED C				0.00	291.60
01/27/2021	REQ_PREENC	REQ455764	1		Staples Contract & Commercial Inc/114729/TRU RED C				0.00	-291.60
01/30/2021	AP_VOUCHER	01165173	1	P0000375804	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00
01/30/2021	AP_VOUCHER	01165173	1	P0000375804	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00
04/18/2021	REQ_PREENC	REQ461759	1		Staples Contract & Commercial Inc/129177/Exact Ind				0.00	98.28
04/18/2021	REQ_PREENC	REQ461759	1		Staples Contract & Commercial Inc/129177/Exact Ind				0.00	98.28
04/18/2021	REQ_PREENC	REQ461759	1		Staples Contract & Commercial Inc/129177/Exact Ind				0.00	-98.28
04/18/2021	REQ_PREENC	REQ461759	2		Staples Contract & Commercial Inc/129177/Avery 3"				0.00	39.39
04/18/2021	REQ_PREENC	REQ461759	3		Staples Contract & Commercial Inc/129177/Avery Hea				0.00	49.70
04/18/2021	REQ_PREENC	REQ461759	4		Staples Contract & Commercial Inc/129177/Staples A				0.00	3.84
04/19/2021	REQ_PREENC	REQ461948	1		Graphiques/129177/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	13.30
04/19/2021	REQ_PREENC	REQ461948	1		Graphiques/129177/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	13.30
04/19/2021	REQ_PREENC	REQ461948	1		Graphiques/129177/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	-13.30
04/19/2021	PO_POENC	0000380182	1	RREQ461953	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole				0.00	-104.87
04/19/2021	PO_POENC	0000380182	1	RREQ461953	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole				0.00	0.00
04/19/2021	PO_POENC	0000380182	1	RREQ461953	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole				0.00	113.00
04/19/2021	PO_POENC	0000380182	1	RREQ461953	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole				0.00	113.00
04/19/2021	PO_POENC	0000380182	1	RREQ461953	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole				0.00	-0.01
04/19/2021	PO_POENC	0000380182	1	RREQ461953	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole				0.00	-113.00
04/19/2021	PO_POENC	0000380182	2	RREQ461953	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00
04/19/2021	PO_POENC	0000380182	5	RREQ461953	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00	-5.88
04/19/2021	PO_POENC	0000380182	4	RREQ461953	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl				0.00	0.00
04/19/2021	PO_POENC	0000380182	4	RREQ461953	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl				0.00	-3.92
04/19/2021	PO_POENC	0000380182	5	RREQ461953	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00	0.00
04/19/2021	PO_POENC	0000380182	5	RREQ461953	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00	6.34
04/19/2021	PO_POENC	0000380182	5	RREQ461953	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00	6.34
04/19/2021	PO_POENC	0000380182	5	RREQ461953	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00	0.00
04/19/2021	PO_POENC	0000380182	5	RREQ461953	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00	0.00
04/19/2021	PO_POENC	0000380182	3	RREQ461953	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	0.00
04/19/2021	PO_POENC	0000380182	3	RREQ461953	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	0.00
04/19/2021	PO_POENC	0000380182	3	RREQ461953	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	-8.58
04/19/2021	PO_POENC	0000380182	3	RREQ461953	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	-7.96

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_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380182	4	RREQ461953	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	4.22
04/19/2021	PO_POENC	0000380182	4	RREQ461953	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	4.22
04/19/2021	PO_POENC	0000380182	4	RREQ461953	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380182	2	RREQ461953	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	62.82
04/19/2021	PO_POENC	0000380182	2	RREQ461953	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380182	2	RREQ461953	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-62.82
04/19/2021	PO_POENC	0000380182	2	RREQ461953	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-58.30	0.00
04/19/2021	PO_POENC	0000380182	3	RREQ461953	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	8.58
04/19/2021	PO_POENC	0000380182	3	RREQ461953	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	8.58
04/19/2021	REQ_PREENC	REQ461953	1		Staples Contract & Commercial Inc/129177/Swingline		0.00	104.87	0.00
04/19/2021	REQ_PREENC	REQ461953	1		Staples Contract & Commercial Inc/129177/Swingline		0.00	104.87	0.00
04/19/2021	REQ_PREENC	REQ461953	1		Staples Contract & Commercial Inc/129177/Swingline		0.00	-104.87	0.00
04/19/2021	REQ_PREENC	REQ461953	2		Staples Contract & Commercial Inc/129177/Swingline		0.00	58.30	0.00
04/19/2021	REQ_PREENC	REQ461953	2		Staples Contract & Commercial Inc/129177/Swingline		0.00	58.30	0.00
04/19/2021	REQ_PREENC	REQ461953	2		Staples Contract & Commercial Inc/129177/Swingline		0.00	-58.30	0.00
04/19/2021	REQ_PREENC	REQ461953	5		Staples Contract & Commercial Inc/129177/Staples 1		0.00	5.88	0.00
04/19/2021	REQ_PREENC	REQ461953	5		Staples Contract & Commercial Inc/129177/Staples 1		0.00	5.88	0.00
04/19/2021	REQ_PREENC	REQ461953	5		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-5.88	0.00
04/19/2021	REQ_PREENC	REQ461953	3		Staples Contract & Commercial Inc/129177/Staples 2		0.00	7.96	0.00
04/19/2021	REQ_PREENC	REQ461953	3		Staples Contract & Commercial Inc/129177/Staples 2		0.00	7.96	0.00
04/19/2021	REQ_PREENC	REQ461953	3		Staples Contract & Commercial Inc/129177/Staples 2		0.00	-7.96	0.00
04/19/2021	REQ_PREENC	REQ461953	4		Staples Contract & Commercial Inc/129177/Staples 0		0.00	3.92	0.00
04/19/2021	REQ_PREENC	REQ461953	4		Staples Contract & Commercial Inc/129177/Staples 0		0.00	3.92	0.00
04/19/2021	REQ_PREENC	REQ461953	4		Staples Contract & Commercial Inc/129177/Staples 0		0.00	-3.92	0.00
04/19/2021	PO_POENC	0000380177	1	RREQ461759	STAPLES DC-001/Exact Index Paper 90 lbs 8.5" x 14"		0.00	0.00	105.90
04/19/2021	PO_POENC	0000380177	1	RREQ461759	STAPLES DC-001/Exact Index Paper 90 lbs 8.5" x 14"		0.00	0.00	-105.90
04/19/2021	PO_POENC	0000380177	1	RREQ461759	STAPLES DC-001/Exact Index Paper 90 lbs 8.5" x 14"		0.00	-98.28	0.00
04/19/2021	PO_POENC	0000380177	2	RREQ461759	STAPLES DC-001/Avery 3" 3-Ring View Binder Orange		0.00	0.00	42.44
04/19/2021	PO_POENC	0000380177	2	RREQ461759	STAPLES DC-001/Avery 3" 3-Ring View Binder Orange		0.00	0.00	42.44
04/19/2021	PO_POENC	0000380177	2	RREQ461759	STAPLES DC-001/Avery 3" 3-Ring View Binder Orange		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380177	3	RREQ461759	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin		0.00	-49.70	0.00
04/19/2021	PO_POENC	0000380177	4	RREQ461759	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	4.14
04/19/2021	PO_POENC	0000380177	4	RREQ461759	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	4.14
04/19/2021	PO_POENC	0000380177	4	RREQ461759	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380177	4	RREQ461759	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	-4.14
04/19/2021	PO_POENC	0000380177	4	RREQ461759	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-3.84	0.00
04/19/2021	PO_POENC	0000380177	2	RREQ461759	STAPLES DC-001/Avery 3" 3-Ring View Binder Orange		0.00	0.00	-42.44

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
04/19/2021	PO_POENC	0000380177	2	RREQ461759	STAPLES DC-001/Avery 3" 3-Ring View Binder Orange		0.00		-39.39	0.00	0.00
04/19/2021	PO_POENC	0000380177	3	RREQ461759	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin		0.00		0.00	53.55	0.00
04/19/2021	PO_POENC	0000380177	3	RREQ461759	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin		0.00		0.00	53.55	0.00
04/19/2021	PO_POENC	0000380177	3	RREQ461759	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin		0.00		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380177	3	RREQ461759	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin		0.00		0.00	-53.55	0.00
04/20/2021	PO_POENC	0000380296	1	RREQ462163	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-24.24	0.00	0.00
04/20/2021	PO_POENC	0000380296	1	RREQ462163	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	26.12	0.00
04/20/2021	PO_POENC	0000380296	1	RREQ462163	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	26.12	0.00
04/20/2021	PO_POENC	0000380296	1	RREQ462163	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380296	1	RREQ462163	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	-26.12	0.00
04/20/2021	PO_POENC	0000380296	2	RREQ462163	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	83.24	0.00
04/20/2021	PO_POENC	0000380296	4	RREQ462163	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	-21.66	0.00
04/20/2021	PO_POENC	0000380296	4	RREQ462163	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-20.10	0.00	0.00
04/20/2021	PO_POENC	0000380296	3	RREQ462163	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380296	3	RREQ462163	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-20.08	0.00	0.00
04/20/2021	PO_POENC	0000380296	3	RREQ462163	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-21.64	0.00
04/20/2021	PO_POENC	0000380296	4	RREQ462163	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	21.66	0.00
04/20/2021	PO_POENC	0000380296	4	RREQ462163	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	21.66	0.00
04/20/2021	PO_POENC	0000380296	4	RREQ462163	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380296	2	RREQ462163	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	83.24	0.00
04/20/2021	PO_POENC	0000380296	2	RREQ462163	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	-0.01	0.00
04/20/2021	PO_POENC	0000380296	2	RREQ462163	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	-83.24	0.00
04/20/2021	PO_POENC	0000380296	2	RREQ462163	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-77.25	0.00	0.00
04/20/2021	PO_POENC	0000380296	3	RREQ462163	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	21.64	0.00
04/20/2021	PO_POENC	0000380296	3	RREQ462163	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	21.64	0.00
04/20/2021	REQ_PREENC	REQ462163	1		Staples Contract & Commercial Inc/129177/Scotch Bl		0.00		24.24	0.00	0.00
04/20/2021	REQ_PREENC	REQ462163	1		Staples Contract & Commercial Inc/129177/Scotch Bl		0.00		24.24	0.00	0.00
04/20/2021	REQ_PREENC	REQ462163	1		Staples Contract & Commercial Inc/129177/Scotch Bl		0.00		-24.24	0.00	0.00
04/20/2021	REQ_PREENC	REQ462163	2		Staples Contract & Commercial Inc/129177/BIC Wite-		0.00		77.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462163	2		Staples Contract & Commercial Inc/129177/BIC Wite-		0.00		77.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462163	2		Staples Contract & Commercial Inc/129177/BIC Wite-		0.00		-77.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462163	3		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		20.08	0.00	0.00
04/20/2021	REQ_PREENC	REQ462163	3		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		20.08	0.00	0.00
04/20/2021	REQ_PREENC	REQ462163	3		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		-20.08	0.00	0.00
04/20/2021	REQ_PREENC	REQ462163	4		Staples Contract & Commercial Inc/129177/TRU RED W		0.00		20.10	0.00	0.00
04/20/2021	REQ_PREENC	REQ462163	4		Staples Contract & Commercial Inc/129177/TRU RED W		0.00		20.10	0.00	0.00
04/20/2021	REQ_PREENC	REQ462163	4		Staples Contract & Commercial Inc/129177/TRU RED W		0.00		-20.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	06100	00	4301	1000	1110	01000	0000	2021		Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
04/21/2021	AP_VOUCHER	01177229	2	P0000380177	STAPLES DC-001/Avery 3" 3-Ring View Binder O					0.00	0.00	0.00	0.00	42.44		
04/21/2021	AP_VOUCHER	01177229	2	P0000380177	STAPLES DC-001/Avery 3" 3-Ring View Binder O					0.00	0.00	-42.44	0.00	0.00		
04/21/2021	AP_VOUCHER	01177229	3	P0000380177	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring Vie					0.00	0.00	0.00	0.00	32.13		
04/21/2021	AP_VOUCHER	01177229	3	P0000380177	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring Vie					0.00	0.00	0.00	-32.13	0.00		
04/21/2021	AP_VOUCHER	01177229	4	P0000380177	STAPLES DC-001/Staples Alphabetical A-Z Leath					0.00	0.00	0.00	0.00	4.14		
04/21/2021	AP_VOUCHER	01177229	4	P0000380177	STAPLES DC-001/Staples Alphabetical A-Z Leath					0.00	0.00	0.00	-4.14	0.00		
04/21/2021	AP_VOUCHER	01177234	3	P0000380177	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring Vie					0.00	0.00	0.00	0.00	10.71		
04/21/2021	AP_VOUCHER	01177234	3	P0000380177	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring Vie					0.00	0.00	0.00	-10.71	0.00		
04/21/2021	AP_VOUCHER	01177248	2	P0000380182	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	0.00	62.82		
04/21/2021	AP_VOUCHER	01177248	2	P0000380182	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	-62.82	0.00		
04/21/2021	AP_VOUCHER	01177248	3	P0000380182	STAPLES DC-001/Staples 2" Binder Clips Large					0.00	0.00	0.00	0.00	8.58		
04/21/2021	AP_VOUCHER	01177248	3	P0000380182	STAPLES DC-001/Staples 2" Binder Clips Large					0.00	0.00	0.00	0.00	-8.58		
04/21/2021	AP_VOUCHER	01177248	4	P0000380182	STAPLES DC-001/Staples 0.75" Binder Clips Sm					0.00	0.00	0.00	0.00	4.22		
04/21/2021	AP_VOUCHER	01177248	4	P0000380182	STAPLES DC-001/Staples 0.75" Binder Clips Sm					0.00	0.00	0.00	0.00	-4.22		
04/21/2021	AP_VOUCHER	01177237	1	P0000380182	STAPLES DC-001/Swingline Optima 20 Electric 3					0.00	0.00	0.00	0.00	112.99		
04/21/2021	AP_VOUCHER	01177237	1	P0000380182	STAPLES DC-001/Swingline Optima 20 Electric 3					0.00	0.00	0.00	0.00	-112.99		
04/21/2021	AP_VOUCHER	01177237	5	P0000380182	STAPLES DC-001/Staples 1.25" Binder Clips Me					0.00	0.00	0.00	0.00	6.34		
04/21/2021	AP_VOUCHER	01177237	5	P0000380182	STAPLES DC-001/Staples 1.25" Binder Clips Me					0.00	0.00	0.00	0.00	-6.34		
04/21/2021	AP_VOUCHER	01177282	1	P0000380296	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	0.00	0.00	26.12		
04/21/2021	AP_VOUCHER	01177282	1	P0000380296	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	0.00	0.00	-26.12		
04/21/2021	AP_VOUCHER	01177282	2	P0000380296	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	0.00	83.23		
04/21/2021	AP_VOUCHER	01177282	2	P0000380296	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	0.00	-83.23		
04/21/2021	AP_VOUCHER	01177282	3	P0000380296	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	0.00	21.64		
04/21/2021	AP_VOUCHER	01177282	3	P0000380296	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	0.00	-21.64		
04/21/2021	AP_VOUCHER	01177282	4	P0000380296	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	0.00	21.66		
04/21/2021	AP_VOUCHER	01177282	4	P0000380296	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	0.00	-21.66		
04/22/2021	AP_VOUCHER	01177565	3	P0000380177	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring Vie					0.00	0.00	0.00	0.00	10.71		
04/22/2021	AP_VOUCHER	01177565	3	P0000380177	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring Vie					0.00	0.00	0.00	0.00	-10.71		
04/24/2021	CM_TRNXTN	0000001953	27798		000000000000001953 RREQ461948 ELEMENTARY PUPIL CU					0.00	0.00	0.00	0.00	14.36		
04/24/2021	CM_TRNXTN	0000001953	27798		000000000000001953 RREQ461948 ELEMENTARY PUPIL CU					0.00	-13.30	0.00	0.00	0.00		
Number of Transactions 141										Totals	6,175.71	6,952.00	0.00	0.00	776.29	
Number of Transactions 141										Account	Totals 4000s	6,175.71	6,952.00	0.00	0.00	776.29

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
Ledger Grp: EXPENSE --
Tran Type: All 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>							
0181	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 141									Resource	Totals 06100	6,175.71	6,952.00	0.00	0.00	776.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	09800	00	1309	2700	0000	01000	3301	2021							
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	5699	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,660.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1693	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	88.40			
08/27/2020	GL_JOURNAL	PAY0453104	1757	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	346.43			
09/28/2020	GL_JOURNAL	PAY0454195	2257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	798.07			
10/28/2020	GL_JOURNAL	PAY0455384	2397	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	661.37			
11/24/2020	GL_JOURNAL	PAY0457158	2493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	661.37			
12/28/2020	GL_JOURNAL	PAY0458309	2542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	661.37			
01/28/2021	GL_JOURNAL	PAY0459296	2569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	661.37			
02/25/2021	GL_JOURNAL	PAY0460755	2612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	661.37			
03/30/2021	GL_JOURNAL	PAY0461897	2781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	661.37			
04/28/2021	GL_JOURNAL	PAY0463201	2870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	661.36			
05/27/2021	GL_JOURNAL	PAY0465118	3148	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	661.37			
06/28/2021	GL_JOURNAL	PAY0466702	3220	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	661.37			
Number of Transactions 13									Totals	2,474.78	9,660.00	0.00	0.00	7,185.22	
Number of Transactions 13									Account	Totals 1000s	2,474.78	9,660.00	0.00	0.00	7,185.22
<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>							
0181	09800	00	3101	2700	0000	01000	3301	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	6356	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,777.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4055	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	14.37			
08/27/2020	GL_JOURNAL	PAY0453104	5907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	55.95			
09/28/2020	GL_JOURNAL	PAY0454195	6740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	128.89			
10/28/2020	GL_JOURNAL	PAY0455384	6988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	106.81			
11/24/2020	GL_JOURNAL	PAY0457158	6871	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	106.81			
12/28/2020	GL_JOURNAL	PAY0458309	7082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	106.81			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	09800	00	3101	2700	0000	01000	3301	2021					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
01/28/2021	GL_JOURNAL	PAY0459296	7086	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	106.81	
02/25/2021	GL_JOURNAL	PAY0460755	7129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	106.81	
03/30/2021	GL_JOURNAL	PAY0461897	7552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	106.81	
04/28/2021	GL_JOURNAL	PAY0463201	8059	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	106.81	
05/27/2021	GL_JOURNAL	PAY0465118	8249	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	106.81	
06/28/2021	GL_JOURNAL	PAY0466702	8344	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	106.81	
Number of Transactions 13									Totals	616.50	1,777.00	0.00	0.00	1,160.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	09800	00	3301	2700	0000	01000	3301	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6357		07/01/2020/Load	2020-21 Board-Approved	Original Bu		140.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7040	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.28	
08/27/2020	GL_JOURNAL	PAY0453104	10443	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.02	
09/28/2020	GL_JOURNAL	PAY0454195	11711	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.58	
10/28/2020	GL_JOURNAL	PAY0455384	12036	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	11840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.59	
12/28/2020	GL_JOURNAL	PAY0458309	12108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.59	
01/28/2021	GL_JOURNAL	PAY0459296	12102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.59	
02/25/2021	GL_JOURNAL	PAY0460755	12184	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.59	
03/30/2021	GL_JOURNAL	PAY0461897	12844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.59	
04/28/2021	GL_JOURNAL	PAY0463201	13642	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.59	
05/27/2021	GL_JOURNAL	PAY0465118	13822	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.59	
06/28/2021	GL_JOURNAL	PAY0466702	13941	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 13									Totals	35.79	140.00	0.00	0.00	104.21

	<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>				
	0181	09800	00	3421	2700	0000	01000	3301	2021				
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6358		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16677	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.82
10/28/2020	GL_JOURNAL	PAY0455384	17100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.82
11/24/2020	GL_JOURNAL	PAY0457158	16868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0181	09800	00	3421	2700	0000	01000	3301	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	17240	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.82	
01/28/2021	GL_JOURNAL	PAY0459296	17234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.82	
02/25/2021	GL_JOURNAL	PAY0460755	17303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.82	
03/30/2021	GL_JOURNAL	PAY0461897	18234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.82	
04/28/2021	GL_JOURNAL	PAY0463201	19328	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.82	
05/27/2021	GL_JOURNAL	PAY0465118	19507	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.81	
06/28/2021	GL_JOURNAL	PAY0466702	19665	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.81	
Number of Transactions 11									Totals	-0.18	8.00	0.00	0.00	8.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	09800	00	3441	2700	0000	01000	3301	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6359		07/01/2020/Load 2020-21	Board-Approved Original Bu			73.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.75	
10/28/2020	GL_JOURNAL	PAY0455384	21293	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.75	
11/24/2020	GL_JOURNAL	PAY0457158	21196	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.75	
12/28/2020	GL_JOURNAL	PAY0458309	21585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.75	
01/28/2021	GL_JOURNAL	PAY0459296	21561	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.75	
02/25/2021	GL_JOURNAL	PAY0460755	21599	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.75	
03/30/2021	GL_JOURNAL	PAY0461897	22539	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.75	
04/28/2021	GL_JOURNAL	PAY0463201	23654	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.75	
05/27/2021	GL_JOURNAL	PAY0465118	23817	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7.75	
06/28/2021	GL_JOURNAL	PAY0466702	23969	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.75	
Number of Transactions 11									Totals	-4.50	73.00	0.00	0.00	77.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	09800	00	3461	2700	0000	01000	3301	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6360		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,497.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	195.53	
10/28/2020	GL_JOURNAL	PAY0455384	25478	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	195.53	
11/24/2020	GL_JOURNAL	PAY0457158	25516	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	195.53	
12/28/2020	GL_JOURNAL	PAY0458309	25921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	195.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	09800	00	3461	2700	0000 01000 3301	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	25878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	201.14	
02/25/2021	GL_JOURNAL	PAY0460755	25886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	201.14	
03/30/2021	GL_JOURNAL	PAY0461897	26835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	201.14	
04/28/2021	GL_JOURNAL	PAY0463201	27971	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	201.14	
05/27/2021	GL_JOURNAL	PAY0465118	28118	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	201.15	
06/28/2021	GL_JOURNAL	PAY0466702	28264	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	201.15	
Number of Transactions 11						Totals	-491.98	1,497.00	0.00	1,988.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	09800	00	3501	2700	0000	01000	3301	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6361	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10040	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	15080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	29160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.40
10/28/2020	GL_JOURNAL	PAY0455384	29845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.33
11/24/2020	GL_JOURNAL	PAY0457158	29953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.33
12/28/2020	GL_JOURNAL	PAY0458309	30372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.33
01/28/2021	GL_JOURNAL	PAY0459296	30329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.33
02/25/2021	GL_JOURNAL	PAY0460755	30347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.33
03/30/2021	GL_JOURNAL	PAY0461897	31374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.33
04/28/2021	GL_JOURNAL	PAY0463201	32605	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.33
05/27/2021	GL_JOURNAL	PAY0465118	32731	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.33
06/28/2021	GL_JOURNAL	PAY0466702	32863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 13						Totals	1.42	5.00	0.00	3.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	09800	00	3601	2700	0000	01000	3301	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6362	07/01/2020/Load 2020-21 Board-Approved Original Bu			231.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4973	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	2.11
09/10/2020	GL_JOURNAL	PWC0453518	458	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	8.28
10/14/2020	GL_JOURNAL	PWC0454849	10826	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	19.07

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

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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>			
0181	09800	00	3601	2700	0000	01000	3301	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	789	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	15.81	
12/08/2020	GL_JOURNAL	PWC0457747	3375	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	15.81	
01/07/2021	GL_JOURNAL	PWC0458525	2066	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	15.81	
02/09/2021	GL_JOURNAL	PWC0459847	8768	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	15.81	
03/08/2021	GL_JOURNAL	PWC0461158	1413	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	15.81	
04/08/2021	GL_JOURNAL	PWC0462277	1460	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	15.81	
05/10/2021	GL_JOURNAL	PWC0463879	3935	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	15.81	
06/09/2021	GL_JOURNAL	PWC0465732	18002	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	15.81	
07/09/2021	GL_JOURNAL	PWC0467256	1401	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	15.81	
Number of Transactions 13						Totals	59.25	231.00	0.00	0.00	171.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	09800	00	3701	2700	0000	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6363				07/01/2020/Load 2020-21 Board-Approved Original Bu		82.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2424	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	RPM0452476	7056	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-0.75
08/11/2020	GL_JOURNAL	PRM0452481	664	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.75
09/10/2020	GL_JOURNAL	PRM0453517	718	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	2.93
10/14/2020	GL_JOURNAL	PRM0454848	852	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	6.76
11/09/2020	GL_JOURNAL	PRM0456110	1306	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	5.60
12/08/2020	GL_JOURNAL	PRM0457744	486	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	5.60
01/07/2021	GL_JOURNAL	PRM0458524	8300	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	5.60
02/09/2021	GL_JOURNAL	PRM0459845	944	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	5.60
03/08/2021	GL_JOURNAL	PRM0461157	9060	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	5.60
04/08/2021	GL_JOURNAL	PRM0462276	926	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	5.60
05/10/2021	GL_JOURNAL	PRM0463874	929	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	5.60
06/09/2021	GL_JOURNAL	PRM0465731	2390	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	5.60
07/09/2021	GL_JOURNAL	PRM0467255	2861	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	5.60
Number of Transactions 15						Totals	21.16	82.00	0.00	0.00	0.00	60.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	3985	2700	0000	01000	3301	2021	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	09800	00	3985	2700	0000	01000	3301	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6364											
09/28/2020	GL_JOURNAL	PAY0454195	34142	PAYROLL					15.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34928	PAYROLL					0.00		0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	34994	PAYROLL					0.00		0.00	0.00	1.03	
12/28/2020	GL_JOURNAL	PAY0458309	35522	PAYROLL					0.00		0.00	0.00	1.03	
01/28/2021	GL_JOURNAL	PAY0459296	35480	PAYROLL					0.00		0.00	0.00	1.19	
02/25/2021	GL_JOURNAL	PAY0460755	35488	PAYROLL					0.00		0.00	0.00	1.19	
03/30/2021	GL_JOURNAL	PAY0461897	36785	PAYROLL					0.00		0.00	0.00	1.19	
04/28/2021	GL_JOURNAL	PAY0463201	38322	PAYROLL					0.00		0.00	0.00	1.19	
05/27/2021	GL_JOURNAL	PAY0465118	38441	PAYROLL					0.00		0.00	0.00	1.19	
06/28/2021	GL_JOURNAL	PAY0466702	38611	PAYROLL					0.00		0.00	0.00	1.19	
Number of Transactions 11									Totals	3.74	15.00	0.00	0.00	11.26

Number of Transactions 111									Account	Totals 3000s	241.20	3,828.00	0.00	0.00	3,586.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1672						16,142.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000344878	2	No REQ.	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00		0.00	229.20	0.00
07/08/2020	PO_POENC	0000344878	2	No REQ.	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00		0.00	229.20	0.00
07/08/2020	PO_POENC	0000344878	2	No REQ.	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00		0.00	-229.20	0.00
07/08/2020	PO_POENC	0000344878	2	No REQ.	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00		0.00	-229.20	0.00
07/08/2020	PO_POENC	0000349580	8	No REQ.	FISHER	SCIENTI/FISHERBRAND	SS PAN CART		0.00		0.00	521.77	0.00
07/08/2020	PO_POENC	0000349840	3	No REQ.	MEREDITH	D-001/CF280A-MD	Toner		0.00		0.00	74.35	0.00
07/09/2020	PO_POENC	0000367286	23	No REQ.	STAPLES	DC-001/Crayola	Washable Ultra Clean Crayon		0.00		0.00	-397.49	0.00
07/09/2020	PO_POENC	0000367286	23	No REQ.	STAPLES	DC-001/Crayola	Washable Ultra Clean Crayon		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367286	23	No REQ.	STAPLES	DC-001/Crayola	Washable Ultra Clean Crayon		0.00		0.00	397.49	0.00
07/09/2020	PO_POENC	0000367286	23	No REQ.	STAPLES	DC-001/Crayola	Washable Ultra Clean Crayon		0.00		0.00	397.49	0.00
07/14/2020	AP_VOUCHER	01138537	1	P0000367286	STAPLES	DC-001/Crayola	Washable Ultra Clean C		0.00		0.00	0.00	397.49
07/14/2020	AP_VOUCHER	01138537	1	P0000367286	STAPLES	DC-001/Crayola	Washable Ultra Clean C		0.00		0.00	-397.49	0.00
09/04/2020	AP_VOUCHER	01145810	1	No PO.	STAPLES	DC-001/Composition	Book		0.00		0.00	0.00	-245.15
09/08/2020	AP_VOUCHER	01145973	1	No PO.	STAPLES	DC-001/Staples	Composition Notebook		0.00		0.00	0.00	-35.49
09/08/2020	AP_VOUCHER	01145974	1	No PO.	STAPLES	DC-001/Staples	Composition Notebook		0.00		0.00	0.00	-1,325.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/08/2020	AP_VOUCHER	01145985	1	No PO.	STAPLES DC-001/Staples Composition Notebook				
						0.00		0.00	-543.06
10/07/2020	REQ_PREENC	REQ451630	1		Lakeshore Equipment Company/114729/GG281 SpanishEn	0.00		459.66	0.00
10/07/2020	REQ_PREENC	REQ451653	1		Meredith Digital Inc/114729/HP 4250n	0.00		-356.00	0.00
10/07/2020	REQ_PREENC	REQ451653	1		Meredith Digital Inc/114729/HP 4250n	0.00		356.00	0.00
10/07/2020	REQ_PREENC	REQ451653	1		Meredith Digital Inc/114729/HP 4250n	0.00		356.00	0.00
10/08/2020	PO_POENC	0000372938	1	RREQ451630	LAKESHORE CURR/GG281 SpanishEnglish Activity Carpe	0.00		-459.66	0.00
10/08/2020	PO_POENC	0000372938	1	RREQ451630	LAKESHORE CURR/GG281 SpanishEnglish Activity Carpe	0.00		0.00	-495.28
10/08/2020	PO_POENC	0000372938	1	RREQ451630	LAKESHORE CURR/GG281 SpanishEnglish Activity Carpe	0.00		0.00	-4.60
10/08/2020	PO_POENC	0000372938	1	RREQ451630	LAKESHORE CURR/GG281 SpanishEnglish Activity Carpe	0.00		0.00	495.28
10/08/2020	PO_POENC	0000372938	1	RREQ451630	LAKESHORE CURR/GG281 SpanishEnglish Activity Carpe	0.00		0.00	495.28
10/19/2020	AP_VOUCHER	01151706	1	P0000372938	LAKESHORE CURR/GG281 SpanishEnglish Activity	0.00		0.00	-495.28
10/19/2020	AP_VOUCHER	01151706	1	P0000372938	LAKESHORE CURR/GG281 SpanishEnglish Activity	0.00		0.00	0.00
10/22/2020	AP_ACCTDSE	01151706	1	P0000372938	LAKESHORE CURR/GG281 SpanishEnglish Activity	0.00		0.00	4.60
10/22/2020	AP_ACCTDSE	01151706	1	P0000372938	LAKESHORE CURR/GG281 SpanishEnglish Activity	0.00		0.00	-4.60
10/29/2020	PO_POENC	0000373696	1	RREQ451653	MEREDITH D-001/HP Q5942X-MD	0.00		-356.00	0.00
10/29/2020	PO_POENC	0000373696	1	RREQ451653	MEREDITH D-001/HP Q5942X-MD	0.00		0.00	-383.59
10/29/2020	PO_POENC	0000373696	1	RREQ451653	MEREDITH D-001/HP Q5942X-MD	0.00		0.00	0.00
10/29/2020	PO_POENC	0000373696	1	RREQ451653	MEREDITH D-001/HP Q5942X-MD	0.00		0.00	0.00
10/29/2020	PO_POENC	0000373696	1	RREQ451653	MEREDITH D-001/HP Q5942X-MD	0.00		0.00	383.59
10/29/2020	PO_POENC	0000373696	1	RREQ451653	MEREDITH D-001/HP Q5942X-MD	0.00		0.00	383.59
11/05/2020	AP_VOUCHER	01154773	1	P0000373696	MEREDITH D-001/HP Q5942X-MD	0.00		0.00	-383.59
11/05/2020	AP_VOUCHER	01154773	1	P0000373696	MEREDITH D-001/HP Q5942X-MD	0.00		0.00	0.00
03/16/2021	REQ_PREENC	REQ458810	1		Rasix Computer Center Inc/115632/M404dn - HP Laser	0.00		862.00	0.00
03/16/2021	PO_POENC	0000377828	1	RREQ458816	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		-84.00	0.00
03/16/2021	PO_POENC	0000377828	1	RREQ458816	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	90.51
03/16/2021	REQ_PREENC	REQ458816	1		CVR Computer Supplies/115632/TONER HP CF280A BLACK	0.00		-84.00	0.00
03/16/2021	REQ_PREENC	REQ458816	1		CVR Computer Supplies/115632/TONER HP CF280A BLACK	0.00		84.00	0.00
03/16/2021	REQ_PREENC	REQ458816	1		CVR Computer Supplies/115632/TONER HP CF280A BLACK	0.00		84.00	0.00
03/16/2021	PO_POENC	0000377827	1	RREQ458810	ACADEMIC S-002/PRINTER HP LaserJet Pro M404dn Mono	0.00		-862.00	0.00
03/16/2021	PO_POENC	0000377827	1	RREQ458810	ACADEMIC S-002/PRINTER HP LaserJet Pro M404dn Mono	0.00		0.00	-928.81
03/16/2021	PO_POENC	0000377827	1	RREQ458810	ACADEMIC S-002/PRINTER HP LaserJet Pro M404dn Mono	0.00		0.00	0.00
03/16/2021	PO_POENC	0000377827	1	RREQ458810	ACADEMIC S-002/PRINTER HP LaserJet Pro M404dn Mono	0.00		0.00	928.81
03/16/2021	PO_POENC	0000377827	1	RREQ458810	ACADEMIC S-002/PRINTER HP LaserJet Pro M404dn Mono	0.00		0.00	928.81
03/23/2021	AP_VOUCHER	01172488	1	P0000377828	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	0.00
03/23/2021	AP_VOUCHER	01172488	1	P0000377828	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	-90.51
03/25/2021	REQ_PREENC	REQ459738	1		Staples Contract & Commercial Inc/116857/Reusable	0.00		224.95	0.00
03/25/2021	REQ_PREENC	REQ459738	1		Staples Contract & Commercial Inc/116857/Reusable	0.00		224.95	0.00
03/25/2021	REQ_PREENC	REQ459738	1		Staples Contract & Commercial Inc/116857/Reusable	0.00		-224.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/25/2021	REQ_PREENC	REQ459738	2		Staples Contract & Commercial Inc/116857/Elmer's A					0.00	-325.28	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	2		Staples Contract & Commercial Inc/116857/Elmer's A					0.00	325.28	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	2		Staples Contract & Commercial Inc/116857/Elmer's A					0.00	325.28	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	7		Staples Contract & Commercial Inc/116857/Scotch Th					0.00	-159.20	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	7		Staples Contract & Commercial Inc/116857/Scotch Th					0.00	159.20	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	7		Staples Contract & Commercial Inc/116857/Scotch Th					0.00	159.20	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	5		Staples Contract & Commercial Inc/116857/Crayola L					0.00	-323.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	5		Staples Contract & Commercial Inc/116857/Crayola L					0.00	323.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	5		Staples Contract & Commercial Inc/116857/Crayola L					0.00	323.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	6		Staples Contract & Commercial Inc/116857/Ticondero					0.00	-186.40	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	6		Staples Contract & Commercial Inc/116857/Ticondero					0.00	186.40	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	6		Staples Contract & Commercial Inc/116857/Ticondero					0.00	186.40	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	3		Staples Contract & Commercial Inc/116857/Mead Grad					0.00	-651.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	3		Staples Contract & Commercial Inc/116857/Mead Grad					0.00	651.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	3		Staples Contract & Commercial Inc/116857/Mead Grad					0.00	651.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	4		Staples Contract & Commercial Inc/116857/Staples S					0.00	-55.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	4		Staples Contract & Commercial Inc/116857/Staples S					0.00	55.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	4		Staples Contract & Commercial Inc/116857/Staples S					0.00	55.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	1		Staples Contract & Commercial Inc/116857/Crayola C					0.00	-140.16	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	1		Staples Contract & Commercial Inc/116857/Crayola C					0.00	140.16	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	1		Staples Contract & Commercial Inc/116857/Crayola C					0.00	140.16	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	2		Staples Contract & Commercial Inc/116857/Reusable					0.00	-179.96	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	2		Staples Contract & Commercial Inc/116857/Reusable					0.00	179.96	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	2		Staples Contract & Commercial Inc/116857/Reusable					0.00	179.96	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	9		Staples Contract & Commercial Inc/116857/Ticondero					0.00	-186.40	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	9		Staples Contract & Commercial Inc/116857/Ticondero					0.00	186.40	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	9		Staples Contract & Commercial Inc/116857/Ticondero					0.00	186.40	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	7		Staples Contract & Commercial Inc/116857/Mead Grad					0.00	-434.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	7		Staples Contract & Commercial Inc/116857/Mead Grad					0.00	434.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	7		Staples Contract & Commercial Inc/116857/Mead Grad					0.00	434.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	8		Staples Contract & Commercial Inc/116857/Staples S					0.00	-55.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	8		Staples Contract & Commercial Inc/116857/Staples S					0.00	55.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	8		Staples Contract & Commercial Inc/116857/Staples S					0.00	55.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	5		Staples Contract & Commercial Inc/116857/Elmer's S					0.00	-88.32	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	5		Staples Contract & Commercial Inc/116857/Elmer's S					0.00	88.32	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	5		Staples Contract & Commercial Inc/116857/Elmer's S					0.00	88.32	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	6		Staples Contract & Commercial Inc/116857/Elmer's A					0.00	-60.99	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0181	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/25/2021	REQ_PREENC	REQ459744	6		Staples Contract & Commercial Inc/116857/Elmer's A				0.00		60.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	6		Staples Contract & Commercial Inc/116857/Elmer's A				0.00		60.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	3		Staples Contract & Commercial Inc/116857/Paper Mat				0.00		-170.68	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	3		Staples Contract & Commercial Inc/116857/Paper Mat				0.00		170.68	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	3		Staples Contract & Commercial Inc/116857/Paper Mat				0.00		170.68	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	4		Staples Contract & Commercial Inc/116857/Staples 2				0.00		-48.48	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	4		Staples Contract & Commercial Inc/116857/Staples 2				0.00		48.48	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	4		Staples Contract & Commercial Inc/116857/Staples 2				0.00		48.48	0.00	0.00
03/25/2021	REQ_PREENC	REQ459753	1		Staples Contract & Commercial Inc/116857/BIC Round				0.00		-7.68	0.00	0.00
03/25/2021	REQ_PREENC	REQ459753	1		Staples Contract & Commercial Inc/116857/BIC Round				0.00		7.68	0.00	0.00
03/25/2021	REQ_PREENC	REQ459753	1		Staples Contract & Commercial Inc/116857/BIC Round				0.00		7.68	0.00	0.00
03/25/2021	REQ_PREENC	REQ459753	2		Staples Contract & Commercial Inc/116857/Scotch Ma				0.00		-208.26	0.00	0.00
03/25/2021	REQ_PREENC	REQ459753	2		Staples Contract & Commercial Inc/116857/Scotch Ma				0.00		208.26	0.00	0.00
03/25/2021	REQ_PREENC	REQ459753	2		Staples Contract & Commercial Inc/116857/Scotch Ma				0.00		208.26	0.00	0.00
03/25/2021	REQ_PREENC	REQ459684	1		Staples Contract & Commercial Inc/116857/Verbatim				0.00		1,197.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459684	1		Staples Contract & Commercial Inc/116857/Verbatim				0.00		1,197.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459684	1		Staples Contract & Commercial Inc/116857/Verbatim				0.00		-1,197.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	1		Staples Contract & Commercial Inc/116857/Roaring S				0.00		-288.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	1		Staples Contract & Commercial Inc/116857/Roaring S				0.00		288.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	1		Staples Contract & Commercial Inc/116857/Roaring S				0.00		288.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	2		Staples Contract & Commercial Inc/116857/TRU RED C				0.00		-133.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	12		Staples Contract & Commercial Inc/116857/Ziploc St				0.00		44.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	12		Staples Contract & Commercial Inc/116857/Ziploc St				0.00		44.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	10		Staples Contract & Commercial Inc/116857/Elmer's A				0.00		60.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	10		Staples Contract & Commercial Inc/116857/Elmer's A				0.00		60.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	11		Staples Contract & Commercial Inc/116857/Staples H				0.00		-22.32	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	11		Staples Contract & Commercial Inc/116857/Staples H				0.00		22.32	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	11		Staples Contract & Commercial Inc/116857/Staples H				0.00		22.32	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	12		Staples Contract & Commercial Inc/116857/Ziploc St				0.00		-44.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	8		Staples Contract & Commercial Inc/116857/Staples 2				0.00		18.44	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	8		Staples Contract & Commercial Inc/116857/Staples 2				0.00		18.44	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	9		Staples Contract & Commercial Inc/116857/Elmer's S				0.00		-88.32	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	9		Staples Contract & Commercial Inc/116857/Elmer's S				0.00		88.32	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	9		Staples Contract & Commercial Inc/116857/Elmer's S				0.00		88.32	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	10		Staples Contract & Commercial Inc/116857/Elmer's A				0.00		-60.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	6		Staples Contract & Commercial Inc/116857/Crayola C				0.00		115.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	6		Staples Contract & Commercial Inc/116857/Crayola C				0.00		115.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0181	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/25/2021	REQ_PREENC	REQ459749	7		Staples Contract & Commercial Inc/116857/Reusable					0.00	-179.96	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	7		Staples Contract & Commercial Inc/116857/Reusable					0.00	179.96	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	7		Staples Contract & Commercial Inc/116857/Reusable					0.00	179.96	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	8		Staples Contract & Commercial Inc/116857/Staples 2					0.00	-18.44	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	4		Staples Contract & Commercial Inc/116857/Crayola C					0.00	125.76	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	4		Staples Contract & Commercial Inc/116857/Crayola C					0.00	125.76	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	5		Staples Contract & Commercial Inc/116857/Crayola K					0.00	-264.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	5		Staples Contract & Commercial Inc/116857/Crayola K					0.00	264.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	5		Staples Contract & Commercial Inc/116857/Crayola K					0.00	264.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	6		Staples Contract & Commercial Inc/116857/Crayola C					0.00	-115.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	2		Staples Contract & Commercial Inc/116857/TRU RED C					0.00	133.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	2		Staples Contract & Commercial Inc/116857/TRU RED C					0.00	133.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	3		Staples Contract & Commercial Inc/116857/TRU RED C					0.00	-168.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	3		Staples Contract & Commercial Inc/116857/TRU RED C					0.00	168.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	3		Staples Contract & Commercial Inc/116857/TRU RED C					0.00	168.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459749	4		Staples Contract & Commercial Inc/116857/Crayola C					0.00	-125.76	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378529	1	RREQ459738	STAPLES DC-001/Reusable Dry Erase Pockets Open On					0.00	-224.95	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378529	1	RREQ459738	STAPLES DC-001/Reusable Dry Erase Pockets Open On					0.00	0.00	-242.38	0.00	0.00
03/26/2021	PO_POENC	0000378529	1	RREQ459738	STAPLES DC-001/Reusable Dry Erase Pockets Open On					0.00	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378529	1	RREQ459738	STAPLES DC-001/Reusable Dry Erase Pockets Open On					0.00	0.00	242.38	0.00	0.00
03/26/2021	PO_POENC	0000378529	1	RREQ459738	STAPLES DC-001/Reusable Dry Erase Pockets Open On					0.00	0.00	242.38	0.00	0.00
03/26/2021	PO_POENC	0000378529	2	RREQ459738	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-325.28	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378529	7	RREQ459738	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	0.00	-171.54	0.00	0.00
03/26/2021	PO_POENC	0000378529	7	RREQ459738	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378529	7	RREQ459738	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	0.00	171.54	0.00	0.00
03/26/2021	PO_POENC	0000378529	7	RREQ459738	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	-159.20	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378529	5	RREQ459738	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	348.03	0.00	0.00
03/26/2021	PO_POENC	0000378529	6	RREQ459738	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	-186.40	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378529	6	RREQ459738	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	-200.85	0.00	0.00
03/26/2021	PO_POENC	0000378529	6	RREQ459738	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378529	6	RREQ459738	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	200.85	0.00	0.00
03/26/2021	PO_POENC	0000378529	6	RREQ459738	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	200.85	0.00	0.00
03/26/2021	PO_POENC	0000378529	4	RREQ459738	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	59.26	0.00	0.00
03/26/2021	PO_POENC	0000378529	4	RREQ459738	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	59.26	0.00	0.00
03/26/2021	PO_POENC	0000378529	5	RREQ459738	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-323.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378529	5	RREQ459738	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	-348.03	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378529	5	RREQ459738	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/26/2021	PO_POENC	0000378529	5	RREQ459738	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		348.03
03/26/2021	PO_POENC	0000378529	3	RREQ459738	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
03/26/2021	PO_POENC	0000378529	3	RREQ459738	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		701.45
03/26/2021	PO_POENC	0000378529	3	RREQ459738	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		701.45
03/26/2021	PO_POENC	0000378529	4	RREQ459738	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-55.00	0.00
03/26/2021	PO_POENC	0000378529	4	RREQ459738	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-59.26
03/26/2021	PO_POENC	0000378529	4	RREQ459738	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/26/2021	PO_POENC	0000378529	2	RREQ459738	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-350.49
03/26/2021	PO_POENC	0000378529	2	RREQ459738	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/26/2021	PO_POENC	0000378529	2	RREQ459738	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		350.49
03/26/2021	PO_POENC	0000378529	2	RREQ459738	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		350.49
03/26/2021	PO_POENC	0000378529	3	RREQ459738	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	-651.00	0.00
03/26/2021	PO_POENC	0000378529	3	RREQ459738	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-701.45
03/26/2021	PO_POENC	0000378531	1	RREQ459744	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-140.16	0.00
03/26/2021	PO_POENC	0000378531	1	RREQ459744	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-151.02
03/26/2021	PO_POENC	0000378531	1	RREQ459744	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/26/2021	PO_POENC	0000378531	1	RREQ459744	STAPLES DC-001/Crayola Crayons 24/Box		0.00		151.02
03/26/2021	PO_POENC	0000378531	1	RREQ459744	STAPLES DC-001/Crayola Crayons 24/Box		0.00		151.02
03/26/2021	PO_POENC	0000378531	2	RREQ459744	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00	-179.96	0.00
03/26/2021	PO_POENC	0000378531	9	RREQ459744	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		200.85
03/26/2021	PO_POENC	0000378531	9	RREQ459744	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		200.85
03/26/2021	PO_POENC	0000378531	9	RREQ459744	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-186.40	0.00
03/26/2021	PO_POENC	0000378531	8	RREQ459744	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-59.26
03/26/2021	PO_POENC	0000378531	8	RREQ459744	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/26/2021	PO_POENC	0000378531	8	RREQ459744	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		59.26
03/26/2021	PO_POENC	0000378531	8	RREQ459744	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		59.26
03/26/2021	PO_POENC	0000378531	9	RREQ459744	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-200.85
03/26/2021	PO_POENC	0000378531	9	RREQ459744	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-0.01
03/26/2021	PO_POENC	0000378531	7	RREQ459744	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	-434.00	0.00
03/26/2021	PO_POENC	0000378531	7	RREQ459744	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-467.64
03/26/2021	PO_POENC	0000378531	7	RREQ459744	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
03/26/2021	PO_POENC	0000378531	7	RREQ459744	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
03/26/2021	PO_POENC	0000378531	7	RREQ459744	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		467.64
03/26/2021	PO_POENC	0000378531	7	RREQ459744	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		467.64
03/26/2021	PO_POENC	0000378531	8	RREQ459744	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-55.00	0.00
03/26/2021	PO_POENC	0000378531	5	RREQ459744	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		95.16
03/26/2021	PO_POENC	0000378531	6	RREQ459744	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-60.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378531	6	RREQ459744	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/26/2021	PO_POENC	0000378531	6	RREQ459744	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/26/2021	PO_POENC	0000378531	6	RREQ459744	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/26/2021	PO_POENC	0000378531	6	RREQ459744	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/26/2021	PO_POENC	0000378531	4	RREQ459744	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
03/26/2021	PO_POENC	0000378531	4	RREQ459744	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
03/26/2021	PO_POENC	0000378531	5	RREQ459744	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-88.32	0.00
03/26/2021	PO_POENC	0000378531	5	RREQ459744	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
03/26/2021	PO_POENC	0000378531	5	RREQ459744	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
03/26/2021	PO_POENC	0000378531	5	RREQ459744	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
03/26/2021	PO_POENC	0000378531	3	RREQ459744	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/26/2021	PO_POENC	0000378531	3	RREQ459744	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/26/2021	PO_POENC	0000378531	3	RREQ459744	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/26/2021	PO_POENC	0000378531	4	RREQ459744	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	-48.48	0.00
03/26/2021	PO_POENC	0000378531	4	RREQ459744	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
03/26/2021	PO_POENC	0000378531	4	RREQ459744	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
03/26/2021	PO_POENC	0000378531	2	RREQ459744	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00		0.00
03/26/2021	PO_POENC	0000378531	2	RREQ459744	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00		0.00
03/26/2021	PO_POENC	0000378531	2	RREQ459744	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00		0.00
03/26/2021	PO_POENC	0000378531	2	RREQ459744	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00		0.00
03/26/2021	PO_POENC	0000378531	3	RREQ459744	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-170.68	0.00
03/26/2021	PO_POENC	0000378531	3	RREQ459744	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/26/2021	PO_POENC	0000378534	1	RREQ459753	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-7.68	0.00
03/26/2021	PO_POENC	0000378534	1	RREQ459753	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
03/26/2021	PO_POENC	0000378534	1	RREQ459753	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
03/26/2021	PO_POENC	0000378534	1	RREQ459753	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
03/26/2021	PO_POENC	0000378534	1	RREQ459753	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
03/26/2021	PO_POENC	0000378534	2	RREQ459753	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
03/26/2021	PO_POENC	0000378534	2	RREQ459753	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
03/26/2021	PO_POENC	0000378534	2	RREQ459753	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
03/26/2021	PO_POENC	0000378534	2	RREQ459753	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
03/26/2021	PO_POENC	0000378534	2	RREQ459753	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-208.26	0.00
03/26/2021	PO_POENC	0000378523	1	RREQ459684	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		1,289.77
03/26/2021	PO_POENC	0000378523	1	RREQ459684	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		1,289.77
03/26/2021	PO_POENC	0000378523	1	RREQ459684	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		0.00
03/26/2021	PO_POENC	0000378523	1	RREQ459684	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		0.00
03/26/2021	PO_POENC	0000378523	1	RREQ459684	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00	-1,197.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0181	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/26/2021	PO_POENC	0000378533	1	RREQ459749	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	310.32	0.00
03/26/2021	PO_POENC	0000378533	1	RREQ459749	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	310.32	0.00
03/26/2021	PO_POENC	0000378533	1	RREQ459749	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-0.01	0.00
03/26/2021	PO_POENC	0000378533	1	RREQ459749	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-310.32	0.00
03/26/2021	PO_POENC	0000378533	1	RREQ459749	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-288.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	2	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-133.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	11	RREQ459749	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	24.05	0.00
03/26/2021	PO_POENC	0000378533	12	RREQ459749	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	12	RREQ459749	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-44.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	12	RREQ459749	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	-47.41	0.00
03/26/2021	PO_POENC	0000378533	12	RREQ459749	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	47.41	0.00
03/26/2021	PO_POENC	0000378533	12	RREQ459749	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	47.41	0.00
03/26/2021	PO_POENC	0000378533	10	RREQ459749	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	65.72	0.00
03/26/2021	PO_POENC	0000378533	10	RREQ459749	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	65.72	0.00
03/26/2021	PO_POENC	0000378533	11	RREQ459749	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	24.05	0.00
03/26/2021	PO_POENC	0000378533	11	RREQ459749	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-22.32	0.00	0.00
03/26/2021	PO_POENC	0000378533	11	RREQ459749	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	-24.05	0.00
03/26/2021	PO_POENC	0000378533	11	RREQ459749	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	9	RREQ459749	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	9	RREQ459749	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	95.16	0.00
03/26/2021	PO_POENC	0000378533	9	RREQ459749	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	95.16	0.00
03/26/2021	PO_POENC	0000378533	10	RREQ459749	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-60.99	0.00	0.00
03/26/2021	PO_POENC	0000378533	10	RREQ459749	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-65.72	0.00
03/26/2021	PO_POENC	0000378533	10	RREQ459749	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	8	RREQ459749	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-19.87	0.00
03/26/2021	PO_POENC	0000378533	8	RREQ459749	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	8	RREQ459749	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87	0.00
03/26/2021	PO_POENC	0000378533	8	RREQ459749	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87	0.00
03/26/2021	PO_POENC	0000378533	9	RREQ459749	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-88.32	0.00	0.00
03/26/2021	PO_POENC	0000378533	9	RREQ459749	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-95.16	0.00
03/26/2021	PO_POENC	0000378533	7	RREQ459749	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00	-179.96	0.00	0.00
03/26/2021	PO_POENC	0000378533	7	RREQ459749	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00	0.00	-193.91	0.00
03/26/2021	PO_POENC	0000378533	7	RREQ459749	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	7	RREQ459749	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00	0.00	193.91	0.00
03/26/2021	PO_POENC	0000378533	7	RREQ459749	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00	0.00	193.91	0.00
03/26/2021	PO_POENC	0000378533	8	RREQ459749	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00	0.00
03/26/2021	PO_POENC	0000378533	5	RREQ459749	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00	0.00	284.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0181	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378533	6	RREQ459749	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-115.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	6	RREQ459749	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	-123.91	0.00
03/26/2021	PO_POENC	0000378533	6	RREQ459749	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	6	RREQ459749	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	123.91	0.00
03/26/2021	PO_POENC	0000378533	6	RREQ459749	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	123.91	0.00
03/26/2021	PO_POENC	0000378533	4	RREQ459749	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	135.51	0.00
03/26/2021	PO_POENC	0000378533	4	RREQ459749	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	135.51	0.00
03/26/2021	PO_POENC	0000378533	5	RREQ459749	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		-264.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	5	RREQ459749	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		0.00	-284.46	0.00
03/26/2021	PO_POENC	0000378533	5	RREQ459749	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	5	RREQ459749	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		0.00	284.46	0.00
03/26/2021	PO_POENC	0000378533	3	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	3	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	181.02	0.00
03/26/2021	PO_POENC	0000378533	3	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	181.02	0.00
03/26/2021	PO_POENC	0000378533	4	RREQ459749	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-125.76	0.00	0.00
03/26/2021	PO_POENC	0000378533	4	RREQ459749	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-135.51	0.00
03/26/2021	PO_POENC	0000378533	4	RREQ459749	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	2	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-143.31	0.00
03/26/2021	PO_POENC	0000378533	2	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	2	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	143.31	0.00
03/26/2021	PO_POENC	0000378533	2	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	143.31	0.00
03/26/2021	PO_POENC	0000378533	3	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-168.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	3	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-181.02	0.00
03/31/2021	AP_VOUCHER	01173683	3	P0000378529	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	0.00	701.45
03/31/2021	AP_VOUCHER	01173683	3	P0000378529	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	-701.45	0.00
03/31/2021	AP_VOUCHER	01173684	4	P0000378531	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	52.24
03/31/2021	AP_VOUCHER	01173684	4	P0000378531	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-52.24	0.00
03/31/2021	AP_VOUCHER	01173687	1	P0000378529	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00		0.00	-242.38	0.00
03/31/2021	AP_VOUCHER	01173687	1	P0000378529	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00		0.00	0.00	242.38
03/31/2021	AP_VOUCHER	01173687	2	P0000378529	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-350.49	0.00
03/31/2021	AP_VOUCHER	01173687	2	P0000378529	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	350.49
03/31/2021	AP_VOUCHER	01173687	5	P0000378529	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-348.03	0.00
03/31/2021	AP_VOUCHER	01173687	5	P0000378529	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	348.03
03/31/2021	AP_VOUCHER	01173687	6	P0000378529	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-200.85	0.00
03/31/2021	AP_VOUCHER	01173687	6	P0000378529	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	0.00	200.85
03/31/2021	AP_VOUCHER	01173687	7	P0000378529	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00	-171.54	0.00
03/31/2021	AP_VOUCHER	01173687	7	P0000378529	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00	0.00	171.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173693	9	P0000378533	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	2.97
03/31/2021	AP_VOUCHER	01173693	9	P0000378533	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-2.97
03/31/2021	AP_VOUCHER	01173695	8	P0000378531	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	59.26
03/31/2021	AP_VOUCHER	01173695	8	P0000378531	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-59.26
03/31/2021	AP_VOUCHER	01173699	1	P0000378533	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-105.38
03/31/2021	AP_VOUCHER	01173699	1	P0000378533	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	105.38
03/31/2021	AP_VOUCHER	01173703	1	P0000378534	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	8.28
03/31/2021	AP_VOUCHER	01173703	1	P0000378534	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-8.28
03/31/2021	AP_VOUCHER	01173703	2	P0000378534	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	224.40
03/31/2021	AP_VOUCHER	01173703	2	P0000378534	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-224.40
03/31/2021	AP_VOUCHER	01173708	4	P0000378529	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	59.26
03/31/2021	AP_VOUCHER	01173708	4	P0000378529	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-59.26
03/31/2021	AP_VOUCHER	01173712	5	P0000378533	STAPLES DC-001/Crayola Kid's Markers Fine A		0.00	0.00	284.46
03/31/2021	AP_VOUCHER	01173712	5	P0000378533	STAPLES DC-001/Crayola Kid's Markers Fine A		0.00	0.00	-284.46
03/31/2021	AP_VOUCHER	01173799	7	P0000378531	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	467.64
03/31/2021	AP_VOUCHER	01173799	7	P0000378531	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-467.64
03/31/2021	AP_VOUCHER	01173688	1	P0000378531	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-151.02
03/31/2021	AP_VOUCHER	01173688	1	P0000378531	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	151.02
03/31/2021	AP_VOUCHER	01173688	2	P0000378531	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00	0.00	-193.91
03/31/2021	AP_VOUCHER	01173688	2	P0000378531	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00	0.00	193.91
03/31/2021	AP_VOUCHER	01173688	3	P0000378531	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-183.91
03/31/2021	AP_VOUCHER	01173688	3	P0000378531	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	183.91
03/31/2021	AP_VOUCHER	01173688	5	P0000378531	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-95.16
03/31/2021	AP_VOUCHER	01173688	5	P0000378531	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	95.16
03/31/2021	AP_VOUCHER	01173688	6	P0000378531	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-65.72
03/31/2021	AP_VOUCHER	01173688	6	P0000378531	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	65.72
03/31/2021	AP_VOUCHER	01173688	9	P0000378531	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	200.84
03/31/2021	AP_VOUCHER	01173688	9	P0000378531	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-200.84
03/31/2021	AP_VOUCHER	01173700	11	P0000378533	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	24.05
03/31/2021	AP_VOUCHER	01173700	11	P0000378533	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	-24.05
03/31/2021	AP_VOUCHER	01173700	1	P0000378533	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-204.93
03/31/2021	AP_VOUCHER	01173700	1	P0000378533	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	204.93
03/31/2021	AP_VOUCHER	01173700	2	P0000378533	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-143.31
03/31/2021	AP_VOUCHER	01173700	2	P0000378533	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	143.31
03/31/2021	AP_VOUCHER	01173700	10	P0000378533	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-65.72
03/31/2021	AP_VOUCHER	01173700	10	P0000378533	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	65.72
03/31/2021	AP_VOUCHER	01173700	7	P0000378533	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00	0.00	-193.91
03/31/2021	AP_VOUCHER	01173700	7	P0000378533	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00	0.00	193.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/31/2021	AP_VOUCHER	01173700	7	P0000378533	STAPLES DC-001/Reusable Dry Erase Pockets Op				0.00		0.00	0.00	193.91
03/31/2021	AP_VOUCHER	01173700	8	P0000378533	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	-19.87	0.00
03/31/2021	AP_VOUCHER	01173700	8	P0000378533	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	0.00	19.87
03/31/2021	AP_VOUCHER	01173700	9	P0000378533	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	0.00	92.19
03/31/2021	AP_VOUCHER	01173700	9	P0000378533	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	-92.19	0.00
03/31/2021	AP_VOUCHER	01173700	3	P0000378533	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-181.02	0.00
03/31/2021	AP_VOUCHER	01173700	3	P0000378533	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	181.02
03/31/2021	AP_VOUCHER	01173700	4	P0000378533	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	135.51
03/31/2021	AP_VOUCHER	01173700	4	P0000378533	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-135.51	0.00
03/31/2021	AP_VOUCHER	01173700	6	P0000378533	STAPLES DC-001/Crayola Crayons Assorted Color				0.00		0.00	0.00	123.91
03/31/2021	AP_VOUCHER	01173700	6	P0000378533	STAPLES DC-001/Crayola Crayons Assorted Color				0.00		0.00	-123.91	0.00
04/12/2021	REQ_PREENC	REQ460990	1		Meredith Digital Inc/129177/TONER HP CE505X BLACK				0.00		552.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461036	1		School Specialty Supply/129177/LAP TRAY GREEN EACH				0.00		332.48	0.00	0.00
04/12/2021	REQ_PREENC	REQ461036	2		School Specialty Supply/129177/CLIPBOARD - FLT CLI				0.00		74.56	0.00	0.00
04/12/2021	REQ_PREENC	REQ461037	1		Lakeshore Equipment Company/129177/LC511GR FlexSpa				0.00		300.64	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	1		Staples Contract & Commercial Inc/129177/Staples C				0.00		-30.84	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	1		Staples Contract & Commercial Inc/129177/Staples C				0.00		30.84	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	1		Staples Contract & Commercial Inc/129177/Staples C				0.00		30.84	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	2		Staples Contract & Commercial Inc/129177/Staples S				0.00		-40.40	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	2		Staples Contract & Commercial Inc/129177/Staples S				0.00		40.40	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	2		Staples Contract & Commercial Inc/129177/Staples S				0.00		40.40	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	7		Staples Contract & Commercial Inc/129177/Westcott				0.00		-37.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	7		Staples Contract & Commercial Inc/129177/Westcott				0.00		37.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	7		Staples Contract & Commercial Inc/129177/Westcott				0.00		37.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	8		Staples Contract & Commercial Inc/129177/Staples H				0.00		22.32	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	8		Staples Contract & Commercial Inc/129177/Staples H				0.00		22.32	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	8		Staples Contract & Commercial Inc/129177/Staples H				0.00		-22.32	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	5		Staples Contract & Commercial Inc/129177/Staples 2				0.00		-110.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	5		Staples Contract & Commercial Inc/129177/Staples 2				0.00		110.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	5		Staples Contract & Commercial Inc/129177/Staples 2				0.00		110.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	6		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		-174.08	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	6		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		174.08	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	6		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		174.08	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	3		Staples Contract & Commercial Inc/129177/TRU RED C				0.00		-205.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	3		Staples Contract & Commercial Inc/129177/TRU RED C				0.00		205.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	3		Staples Contract & Commercial Inc/129177/TRU RED C				0.00		205.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	4		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-131.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>		
0181	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/12/2021	REQ_PREENC	REQ461038	4		Staples Contract & Commercial Inc/129177/Crayola C		0.00	131.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461038	4		Staples Contract & Commercial Inc/129177/Crayola C		0.00	131.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461035	1		Staples Contract & Commercial Inc/129177/Mavalus 1		0.00	-96.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461035	1		Staples Contract & Commercial Inc/129177/Mavalus 1		0.00	96.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461035	1		Staples Contract & Commercial Inc/129177/Mavalus 1		0.00	96.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461035	2		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	17.99	0.00	0.00
04/12/2021	REQ_PREENC	REQ461035	2		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	17.99	0.00	0.00
04/12/2021	REQ_PREENC	REQ461035	2		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	-17.99	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	1		Staples Contract & Commercial Inc/129177/Staples G		0.00	23.22	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	1		Staples Contract & Commercial Inc/129177/Staples G		0.00	23.22	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	1		Staples Contract & Commercial Inc/129177/Staples G		0.00	-23.22	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	2		Staples Contract & Commercial Inc/129177/Logitech		0.00	-49.99	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	2		Staples Contract & Commercial Inc/129177/Logitech		0.00	49.99	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	2		Staples Contract & Commercial Inc/129177/Logitech		0.00	49.99	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	7		Staples Contract & Commercial Inc/129177/Adams Pho		0.00	-10.92	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	7		Staples Contract & Commercial Inc/129177/Adams Pho		0.00	10.92	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	7		Staples Contract & Commercial Inc/129177/Adams Pho		0.00	10.92	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	5		Staples Contract & Commercial Inc/129177/Logitech		0.00	-48.32	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	5		Staples Contract & Commercial Inc/129177/Logitech		0.00	48.32	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	5		Staples Contract & Commercial Inc/129177/Logitech		0.00	48.32	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	6		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	10.73	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	6		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	10.73	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	6		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	-10.73	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	3		Staples Contract & Commercial Inc/129177/Durable V		0.00	59.23	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	3		Staples Contract & Commercial Inc/129177/Durable V		0.00	59.23	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	3		Staples Contract & Commercial Inc/129177/Durable V		0.00	-59.23	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	4		Staples Contract & Commercial Inc/129177/Safco Sto		0.00	137.98	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	4		Staples Contract & Commercial Inc/129177/Safco Sto		0.00	-137.98	0.00	0.00
04/12/2021	REQ_PREENC	REQ461034	4		Staples Contract & Commercial Inc/129177/Safco Sto		0.00	137.98	0.00	0.00
04/13/2021	PO_POENC	0000379597	1	RREQ461038	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-30.84	0.00	0.00
04/13/2021	PO_POENC	0000379597	1	RREQ461038	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-33.23	0.00
04/13/2021	PO_POENC	0000379597	1	RREQ461038	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379597	1	RREQ461038	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	33.23	0.00
04/13/2021	PO_POENC	0000379597	1	RREQ461038	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	33.23	0.00
04/13/2021	PO_POENC	0000379597	2	RREQ461038	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379597	1	RREQ461038	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-40.40	0.00	0.00
04/13/2021	PO_POENC	0000379597	8	RREQ461038	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379597	8	RREQ461038	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	24.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379597	8	RREQ461038	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
04/13/2021	PO_POENC	0000379597	8	RREQ461038	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-22.32	0.00
04/13/2021	PO_POENC	0000379597	7	RREQ461038	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-37.00	0.00
04/13/2021	PO_POENC	0000379597	7	RREQ461038	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	-39.87
04/13/2021	PO_POENC	0000379597	7	RREQ461038	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379597	7	RREQ461038	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	39.87
04/13/2021	PO_POENC	0000379597	7	RREQ461038	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	39.87
04/13/2021	PO_POENC	0000379597	8	RREQ461038	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	-24.05
04/13/2021	PO_POENC	0000379597	5	RREQ461038	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	118.53
04/13/2021	PO_POENC	0000379597	6	RREQ461038	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-174.08	0.00
04/13/2021	PO_POENC	0000379597	6	RREQ461038	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-187.57
04/13/2021	PO_POENC	0000379597	6	RREQ461038	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379597	6	RREQ461038	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	187.57
04/13/2021	PO_POENC	0000379597	6	RREQ461038	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	187.57
04/13/2021	PO_POENC	0000379597	4	RREQ461038	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15
04/13/2021	PO_POENC	0000379597	4	RREQ461038	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15
04/13/2021	PO_POENC	0000379597	5	RREQ461038	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-110.00	0.00
04/13/2021	PO_POENC	0000379597	5	RREQ461038	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-118.53
04/13/2021	PO_POENC	0000379597	5	RREQ461038	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379597	5	RREQ461038	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	118.53
04/13/2021	PO_POENC	0000379597	3	RREQ461038	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
04/13/2021	PO_POENC	0000379597	3	RREQ461038	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	220.89
04/13/2021	PO_POENC	0000379597	3	RREQ461038	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	220.89
04/13/2021	PO_POENC	0000379597	4	RREQ461038	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-131.00	0.00
04/13/2021	PO_POENC	0000379597	4	RREQ461038	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-141.15
04/13/2021	PO_POENC	0000379597	4	RREQ461038	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379597	2	RREQ461038	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	-43.53
04/13/2021	PO_POENC	0000379597	2	RREQ461038	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379597	2	RREQ461038	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	43.53
04/13/2021	PO_POENC	0000379597	2	RREQ461038	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	43.53
04/13/2021	PO_POENC	0000379597	3	RREQ461038	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-205.00	0.00
04/13/2021	PO_POENC	0000379597	3	RREQ461038	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-220.89
04/13/2021	PO_POENC	0000379652	1	RREQ461185	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	265.07
04/13/2021	PO_POENC	0000379652	1	RREQ461185	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	265.07
04/13/2021	PO_POENC	0000379652	1	RREQ461185	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379652	1	RREQ461185	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-265.07
04/13/2021	PO_POENC	0000379652	1	RREQ461185	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-246.00	0.00

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

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	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379652	2	RREQ461185	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe			0.00	-17.97
04/13/2021	PO_POENC	0000379652	4	RREQ461185	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00
04/13/2021	PO_POENC	0000379652	4	RREQ461185	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	-7.26
04/13/2021	PO_POENC	0000379652	3	RREQ461185	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
04/13/2021	PO_POENC	0000379652	3	RREQ461185	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
04/13/2021	PO_POENC	0000379652	3	RREQ461185	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	670.21
04/13/2021	PO_POENC	0000379652	4	RREQ461185	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00
04/13/2021	PO_POENC	0000379652	4	RREQ461185	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00
04/13/2021	PO_POENC	0000379652	4	RREQ461185	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	7.82
04/13/2021	PO_POENC	0000379652	2	RREQ461185	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe			0.00	0.00
04/13/2021	PO_POENC	0000379652	2	RREQ461185	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe			0.00	0.00
04/13/2021	PO_POENC	0000379652	2	RREQ461185	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe			0.00	19.36
04/13/2021	PO_POENC	0000379652	2	RREQ461185	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe			0.00	0.00
04/13/2021	PO_POENC	0000379652	3	RREQ461185	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-622.00
04/13/2021	PO_POENC	0000379652	3	RREQ461185	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
04/13/2021	REQ_PREENC	REQ461185	1		Staples Contract & Commercial Inc/129177/TRU RED C			0.00	-246.00
04/13/2021	REQ_PREENC	REQ461185	1		Staples Contract & Commercial Inc/129177/TRU RED C			0.00	246.00
04/13/2021	REQ_PREENC	REQ461185	1		Staples Contract & Commercial Inc/129177/TRU RED C			0.00	246.00
04/13/2021	REQ_PREENC	REQ461185	2		Staples Contract & Commercial Inc/129177/Febreze O			0.00	-17.97
04/13/2021	REQ_PREENC	REQ461185	2		Staples Contract & Commercial Inc/129177/Febreze O			0.00	17.97
04/13/2021	REQ_PREENC	REQ461185	2		Staples Contract & Commercial Inc/129177/Febreze O			0.00	17.97
04/13/2021	REQ_PREENC	REQ461185	3		Staples Contract & Commercial Inc/129177/TRU RED F			0.00	-622.00
04/13/2021	REQ_PREENC	REQ461185	3		Staples Contract & Commercial Inc/129177/TRU RED F			0.00	622.00
04/13/2021	REQ_PREENC	REQ461185	3		Staples Contract & Commercial Inc/129177/TRU RED F			0.00	622.00
04/13/2021	REQ_PREENC	REQ461185	4		Staples Contract & Commercial Inc/129177/Scotch Co			0.00	-7.26
04/13/2021	REQ_PREENC	REQ461185	4		Staples Contract & Commercial Inc/129177/Scotch Co			0.00	7.26
04/13/2021	REQ_PREENC	REQ461185	4		Staples Contract & Commercial Inc/129177/Scotch Co			0.00	7.26
04/13/2021	REQ_PREENC	REQ461168	1		Staples Contract & Commercial Inc/129177/Scotch Bl			0.00	-24.24
04/13/2021	REQ_PREENC	REQ461168	1		Staples Contract & Commercial Inc/129177/Scotch Bl			0.00	24.24
04/13/2021	REQ_PREENC	REQ461168	1		Staples Contract & Commercial Inc/129177/Scotch Bl			0.00	24.24
04/13/2021	REQ_PREENC	REQ461168	2		Staples Contract & Commercial Inc/129177/Sustainab			0.00	-39.56
04/13/2021	REQ_PREENC	REQ461168	2		Staples Contract & Commercial Inc/129177/Sustainab			0.00	39.56
04/13/2021	REQ_PREENC	REQ461168	2		Staples Contract & Commercial Inc/129177/Sustainab			0.00	39.56
04/13/2021	REQ_PREENC	REQ461168	11		Staples Contract & Commercial Inc/129177/Staples H			0.00	-16.74
04/13/2021	REQ_PREENC	REQ461168	11		Staples Contract & Commercial Inc/129177/Staples H			0.00	16.74
04/13/2021	REQ_PREENC	REQ461168	11		Staples Contract & Commercial Inc/129177/Staples H			0.00	16.74
04/13/2021	REQ_PREENC	REQ461168	9		Staples Contract & Commercial Inc/129177/Elmer's A			0.00	81.32

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	REQ_PREENC	REQ461168	9		Staples Contract & Commercial Inc/129177/Elmer's A		0.00		81.32
04/13/2021	REQ_PREENC	REQ461168	9		Staples Contract & Commercial Inc/129177/Elmer's A		0.00		-81.32
04/13/2021	REQ_PREENC	REQ461168	10		Staples Contract & Commercial Inc/129177/TRU RED W		0.00		-20.10
04/13/2021	REQ_PREENC	REQ461168	10		Staples Contract & Commercial Inc/129177/TRU RED W		0.00		20.10
04/13/2021	REQ_PREENC	REQ461168	10		Staples Contract & Commercial Inc/129177/TRU RED W		0.00		20.10
04/13/2021	REQ_PREENC	REQ461168	7		Staples Contract & Commercial Inc/129177/TRU RED F		0.00		-18.66
04/13/2021	REQ_PREENC	REQ461168	7		Staples Contract & Commercial Inc/129177/TRU RED F		0.00		18.66
04/13/2021	REQ_PREENC	REQ461168	7		Staples Contract & Commercial Inc/129177/TRU RED F		0.00		18.66
04/13/2021	REQ_PREENC	REQ461168	8		Staples Contract & Commercial Inc/129177/Elmer's S		0.00		-193.20
04/13/2021	REQ_PREENC	REQ461168	8		Staples Contract & Commercial Inc/129177/Elmer's S		0.00		193.20
04/13/2021	REQ_PREENC	REQ461168	8		Staples Contract & Commercial Inc/129177/Elmer's S		0.00		193.20
04/13/2021	REQ_PREENC	REQ461168	5		Staples Contract & Commercial Inc/129177/BIC Wite-		0.00		-77.25
04/13/2021	REQ_PREENC	REQ461168	5		Staples Contract & Commercial Inc/129177/BIC Wite-		0.00		77.25
04/13/2021	REQ_PREENC	REQ461168	5		Staples Contract & Commercial Inc/129177/BIC Wite-		0.00		77.25
04/13/2021	REQ_PREENC	REQ461168	6		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		-20.08
04/13/2021	REQ_PREENC	REQ461168	6		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		20.08
04/13/2021	REQ_PREENC	REQ461168	3		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		-299.25
04/13/2021	REQ_PREENC	REQ461168	3		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		299.25
04/13/2021	REQ_PREENC	REQ461168	3		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		299.25
04/13/2021	REQ_PREENC	REQ461168	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		-189.00
04/13/2021	REQ_PREENC	REQ461168	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		189.00
04/13/2021	REQ_PREENC	REQ461168	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		189.00
04/13/2021	REQ_PREENC	REQ461176	1		Staples Contract & Commercial Inc/129177/Sustainab		0.00		-39.56
04/13/2021	REQ_PREENC	REQ461176	1		Staples Contract & Commercial Inc/129177/Sustainab		0.00		39.56
04/13/2021	REQ_PREENC	REQ461176	1		Staples Contract & Commercial Inc/129177/Sustainab		0.00		39.56
04/13/2021	REQ_PREENC	REQ461176	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		-164.00
04/13/2021	REQ_PREENC	REQ461176	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		164.00
04/13/2021	REQ_PREENC	REQ461176	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		164.00
04/13/2021	REQ_PREENC	REQ461176	7		Staples Contract & Commercial Inc/129177/TRU RED P		0.00		-187.92
04/13/2021	REQ_PREENC	REQ461176	7		Staples Contract & Commercial Inc/129177/TRU RED P		0.00		187.92
04/13/2021	REQ_PREENC	REQ461176	7		Staples Contract & Commercial Inc/129177/TRU RED P		0.00		187.92
04/13/2021	REQ_PREENC	REQ461176	8		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		-5.32
04/13/2021	REQ_PREENC	REQ461176	8		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		5.32
04/13/2021	REQ_PREENC	REQ461176	8		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		5.32
04/13/2021	REQ_PREENC	REQ461176	5		Staples Contract & Commercial Inc/129177/Staples P		0.00		-4.64
04/13/2021	REQ_PREENC	REQ461176	5		Staples Contract & Commercial Inc/129177/Staples P		0.00		4.64

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	REQ_PREENC	REQ461176	5		Staples Contract & Commercial Inc/129177/Staples P		0.00		4.64
04/13/2021	REQ_PREENC	REQ461176	6		Staples Contract & Commercial Inc/129177/Staples P		0.00		-4.77
04/13/2021	REQ_PREENC	REQ461176	6		Staples Contract & Commercial Inc/129177/Staples P		0.00		4.70
04/13/2021	REQ_PREENC	REQ461176	6		Staples Contract & Commercial Inc/129177/Staples P		0.00		4.70
04/13/2021	REQ_PREENC	REQ461176	3		Staples Contract & Commercial Inc/129177/Roaring S		0.00		-21.60
04/13/2021	REQ_PREENC	REQ461176	3		Staples Contract & Commercial Inc/129177/Roaring S		0.00		21.60
04/13/2021	REQ_PREENC	REQ461176	3		Staples Contract & Commercial Inc/129177/Roaring S		0.00		21.60
04/13/2021	REQ_PREENC	REQ461176	4		Staples Contract & Commercial Inc/129177/Staples P		0.00		-4.99
04/13/2021	REQ_PREENC	REQ461176	4		Staples Contract & Commercial Inc/129177/Staples P		0.00		4.99
04/13/2021	REQ_PREENC	REQ461176	4		Staples Contract & Commercial Inc/129177/Staples P		0.00		4.99
04/13/2021	PO_POENC	0000379541	1	RREQ461035	STAPLES DC-001/Mavalus 1" x 360" Tape Green 4 RL/B		0.00		-96.00
04/13/2021	PO_POENC	0000379541	1	RREQ461035	STAPLES DC-001/Mavalus 1" x 360" Tape Green 4 RL/B		0.00		0.00
04/13/2021	PO_POENC	0000379541	1	RREQ461035	STAPLES DC-001/Mavalus 1" x 360" Tape Green 4 RL/B		0.00		0.00
04/13/2021	PO_POENC	0000379541	1	RREQ461035	STAPLES DC-001/Mavalus 1" x 360" Tape Green 4 RL/B		0.00		0.00
04/13/2021	PO_POENC	0000379541	1	RREQ461035	STAPLES DC-001/Mavalus 1" x 360" Tape Green 4 RL/B		0.00		0.00
04/13/2021	PO_POENC	0000379541	2	RREQ461035	STAPLES DC-001/JAM Paper Circle Round Label Sticke		0.00		-17.99
04/13/2021	PO_POENC	0000379541	2	RREQ461035	STAPLES DC-001/JAM Paper Circle Round Label Sticke		0.00		0.00
04/13/2021	PO_POENC	0000379541	2	RREQ461035	STAPLES DC-001/JAM Paper Circle Round Label Sticke		0.00		0.00
04/13/2021	PO_POENC	0000379541	2	RREQ461035	STAPLES DC-001/JAM Paper Circle Round Label Sticke		0.00		0.00
04/13/2021	PO_POENC	0000379541	2	RREQ461035	STAPLES DC-001/JAM Paper Circle Round Label Sticke		0.00		0.00
04/13/2021	PO_POENC	0000379541	2	RREQ461035	STAPLES DC-001/JAM Paper Circle Round Label Sticke		0.00		0.00
04/13/2021	PO_POENC	0000379543	1	RREQ461037	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
04/13/2021	PO_POENC	0000379543	1	RREQ461037	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
04/13/2021	PO_POENC	0000379543	1	RREQ461037	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		-300.64
04/13/2021	PO_POENC	0000379543	1	RREQ461037	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
04/13/2021	PO_POENC	0000379543	1	RREQ461037	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
04/13/2021	PO_POENC	0000379543	1	RREQ461037	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
04/13/2021	PO_POENC	0000379543	1	RREQ461037	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
04/13/2021	PO_POENC	0000379540	1	RREQ461034	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		0.00
04/13/2021	PO_POENC	0000379540	1	RREQ461034	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		-23.22
04/13/2021	PO_POENC	0000379540	1	RREQ461034	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		0.00
04/13/2021	PO_POENC	0000379540	1	RREQ461034	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		-25.02
04/13/2021	PO_POENC	0000379540	1	RREQ461034	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		0.00
04/13/2021	PO_POENC	0000379540	1	RREQ461034	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		0.00
04/13/2021	PO_POENC	0000379540	1	RREQ461034	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		25.02
04/13/2021	PO_POENC	0000379540	1	RREQ461034	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		25.02
04/13/2021	PO_POENC	0000379540	7	RREQ461034	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00
04/13/2021	PO_POENC	0000379540	6	RREQ461034	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
04/13/2021	PO_POENC	0000379540	7	RREQ461034	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00
04/13/2021	PO_POENC	0000379540	7	RREQ461034	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00
04/13/2021	PO_POENC	0000379540	7	RREQ461034	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		-10.92
04/13/2021	PO_POENC	0000379540	7	RREQ461034	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00
04/13/2021	PO_POENC	0000379540	7	RREQ461034	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00
04/13/2021	PO_POENC	0000379540	7	RREQ461034	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379540	7	RREQ461034	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00
04/13/2021	PO_POENC	0000379540	5	RREQ461034	STAPLES DC-001/Logitech K350 Wireless Keyboard Bla		0.00		0.00
04/13/2021	PO_POENC	0000379540	6	RREQ461034	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
04/13/2021	PO_POENC	0000379540	6	RREQ461034	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	-10.73	0.00
04/13/2021	PO_POENC	0000379540	6	RREQ461034	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
04/13/2021	PO_POENC	0000379540	6	RREQ461034	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
04/13/2021	PO_POENC	0000379540	6	RREQ461034	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
04/13/2021	PO_POENC	0000379540	4	RREQ461034	STAPLES DC-001/Safco Stow And Go Cart Black 18"H x		0.00		0.00
04/13/2021	PO_POENC	0000379540	5	RREQ461034	STAPLES DC-001/Logitech K350 Wireless Keyboard Bla		0.00		0.00
04/13/2021	PO_POENC	0000379540	5	RREQ461034	STAPLES DC-001/Logitech K350 Wireless Keyboard Bla		0.00	-48.32	0.00
04/13/2021	PO_POENC	0000379540	5	RREQ461034	STAPLES DC-001/Logitech K350 Wireless Keyboard Bla		0.00		0.00
04/13/2021	PO_POENC	0000379540	5	RREQ461034	STAPLES DC-001/Logitech K350 Wireless Keyboard Bla		0.00		0.00
04/13/2021	PO_POENC	0000379540	5	RREQ461034	STAPLES DC-001/Logitech K350 Wireless Keyboard Bla		0.00		0.00
04/13/2021	PO_POENC	0000379540	4	RREQ461034	STAPLES DC-001/Safco Stow And Go Cart Black 18"H x		0.00	137.98	0.00
04/13/2021	PO_POENC	0000379540	4	RREQ461034	STAPLES DC-001/Safco Stow And Go Cart Black 18"H x		0.00	-137.98	0.00
04/13/2021	PO_POENC	0000379540	4	RREQ461034	STAPLES DC-001/Safco Stow And Go Cart Black 18"H x		0.00	-137.98	0.00
04/13/2021	PO_POENC	0000379540	4	RREQ461034	STAPLES DC-001/Safco Stow And Go Cart Black 18"H x		0.00	0.00	-148.67
04/13/2021	PO_POENC	0000379540	4	RREQ461034	STAPLES DC-001/Safco Stow And Go Cart Black 18"H x		0.00	0.00	-148.67
04/13/2021	PO_POENC	0000379540	4	RREQ461034	STAPLES DC-001/Safco Stow And Go Cart Black 18"H x		0.00	0.00	148.67
04/13/2021	PO_POENC	0000379540	3	RREQ461034	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00	0.00	63.82
04/13/2021	PO_POENC	0000379540	3	RREQ461034	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00	-59.23	0.00
04/13/2021	PO_POENC	0000379540	3	RREQ461034	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00	0.00	-63.82
04/13/2021	PO_POENC	0000379540	3	RREQ461034	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00	0.00	63.82
04/13/2021	PO_POENC	0000379540	3	RREQ461034	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379540	3	RREQ461034	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379540	2	RREQ461034	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379540	2	RREQ461034	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	-49.99	0.00
04/13/2021	PO_POENC	0000379540	2	RREQ461034	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	-53.86
04/13/2021	PO_POENC	0000379540	2	RREQ461034	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379540	2	RREQ461034	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	53.86
04/13/2021	PO_POENC	0000379540	2	RREQ461034	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	53.86
04/13/2021	REQ_PREENC	REQ461172	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	-164.00	0.00
04/13/2021	REQ_PREENC	REQ461172	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	164.00	0.00
04/13/2021	REQ_PREENC	REQ461172	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	164.00	0.00
04/13/2021	REQ_PREENC	REQ461172	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	-133.00	0.00
04/13/2021	REQ_PREENC	REQ461172	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	133.00	0.00
04/13/2021	REQ_PREENC	REQ461172	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	133.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0181	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/13/2021	REQ_PREENC	REQ461172	7		Staples Contract & Commercial Inc/129177/TRU RED G				0.00		-14.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	7		Staples Contract & Commercial Inc/129177/TRU RED G				0.00		14.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	7		Staples Contract & Commercial Inc/129177/TRU RED G				0.00		14.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	5		Staples Contract & Commercial Inc/129177/Elmer's S				0.00		59.80	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	5		Staples Contract & Commercial Inc/129177/Elmer's S				0.00		59.80	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	5		Staples Contract & Commercial Inc/129177/Elmer's S				0.00		-59.80	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	6		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		20.33	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	6		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		20.33	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	6		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		-20.33	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	3		Staples Contract & Commercial Inc/129177/Crayola C				0.00		85.15	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	3		Staples Contract & Commercial Inc/129177/Crayola C				0.00		85.15	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	3		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-85.15	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	4		Staples Contract & Commercial Inc/129177/Expo Dry				0.00		-51.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	4		Staples Contract & Commercial Inc/129177/Expo Dry				0.00		51.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461172	4		Staples Contract & Commercial Inc/129177/Expo Dry				0.00		51.00	0.00	0.00
04/13/2021	PO_POENC	0000379542	1	RREQ461036	SCHOOL SPECIAL/LAP TRAY GREEN EACH				0.00		-332.48	0.00	0.00
04/13/2021	PO_POENC	0000379542	1	RREQ461036	SCHOOL SPECIAL/LAP TRAY GREEN EACH				0.00		0.00	358.25	0.00
04/13/2021	PO_POENC	0000379542	2	RREQ461036	SCHOOL SPECIAL/CLIPBOARD - FLT CLIP - LETTER - DBR				0.00		-74.56	0.00	0.00
04/13/2021	PO_POENC	0000379542	2	RREQ461036	SCHOOL SPECIAL/CLIPBOARD - FLT CLIP - LETTER - DBR				0.00		0.00	80.34	0.00
04/14/2021	AP_VOUCHER	01175849	1	P0000379597	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	0.00	33.23
04/14/2021	AP_VOUCHER	01175849	1	P0000379597	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	-33.23	0.00
04/14/2021	AP_VOUCHER	01175849	2	P0000379597	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00		0.00	-43.53	0.00
04/14/2021	AP_VOUCHER	01175849	2	P0000379597	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00		0.00	0.00	43.53
04/14/2021	AP_VOUCHER	01175849	3	P0000379597	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	220.88
04/14/2021	AP_VOUCHER	01175849	3	P0000379597	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-220.88	0.00
04/14/2021	AP_VOUCHER	01175849	7	P0000379597	STAPLES DC-001/Westcott 12" Plastic Standard				0.00		0.00	-39.87	0.00
04/14/2021	AP_VOUCHER	01175849	7	P0000379597	STAPLES DC-001/Westcott 12" Plastic Standard				0.00		0.00	0.00	39.87
04/14/2021	AP_VOUCHER	01175849	8	P0000379597	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00		0.00	0.00	24.05
04/14/2021	AP_VOUCHER	01175849	8	P0000379597	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00		0.00	-24.05	0.00
04/14/2021	AP_VOUCHER	01175849	4	P0000379597	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	141.15
04/14/2021	AP_VOUCHER	01175849	4	P0000379597	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-141.15	0.00
04/14/2021	AP_VOUCHER	01175849	5	P0000379597	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	-118.53	0.00
04/14/2021	AP_VOUCHER	01175849	5	P0000379597	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	0.00	118.53
04/14/2021	AP_VOUCHER	01175849	6	P0000379597	STAPLES DC-001/Elmer's All Purpose School Per				0.00		0.00	-187.57	0.00
04/14/2021	AP_VOUCHER	01175849	6	P0000379597	STAPLES DC-001/Elmer's All Purpose School Per				0.00		0.00	0.00	187.57
04/14/2021	AP_VOUCHER	01175867	1	P0000379540	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re				0.00		0.00	-25.02	0.00
04/14/2021	AP_VOUCHER	01175867	1	P0000379540	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re				0.00		0.00	0.00	25.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0181	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/14/2021	AP_VOUCHER	01175867	2	P0000379540	STAPLES DC-001/Logitech M570 910-001799 Wirel		0.00	0.00	-53.86	0.00
04/14/2021	AP_VOUCHER	01175867	2	P0000379540	STAPLES DC-001/Logitech M570 910-001799 Wirel		0.00	0.00	0.00	53.86
04/14/2021	AP_VOUCHER	01175867	3	P0000379540	STAPLES DC-001/Durable VARIO Document Holder		0.00	0.00	-63.82	0.00
04/14/2021	AP_VOUCHER	01175867	3	P0000379540	STAPLES DC-001/Durable VARIO Document Holder		0.00	0.00	0.00	63.83
04/14/2021	AP_VOUCHER	01175867	5	P0000379540	STAPLES DC-001/Logitech K350 Wireless Keyboar		0.00	0.00	-52.06	0.00
04/14/2021	AP_VOUCHER	01175867	5	P0000379540	STAPLES DC-001/Logitech K350 Wireless Keyboar		0.00	0.00	0.00	52.06
04/14/2021	AP_VOUCHER	01175867	6	P0000379540	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-11.56	0.00
04/14/2021	AP_VOUCHER	01175867	6	P0000379540	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	11.56
04/14/2021	AP_VOUCHER	01175867	7	P0000379540	STAPLES DC-001/Adams Phone Message Books 5.5		0.00	0.00	0.00	11.77
04/14/2021	AP_VOUCHER	01175867	7	P0000379540	STAPLES DC-001/Adams Phone Message Books 5.5		0.00	0.00	-11.77	0.00
04/14/2021	AP_VOUCHER	01176032	1	P0000377827	ACADEMIC S-002/PRINTER HP LaserJet Pro M404dn		0.00	0.00	0.00	928.81
04/14/2021	AP_VOUCHER	01176032	1	P0000377827	ACADEMIC S-002/PRINTER HP LaserJet Pro M404dn		0.00	0.00	-928.81	0.00
04/14/2021	AP_VOUCHER	01175898	1	P0000378523	STAPLES DC-001/Verbatim Stereo Earphones 3.5		0.00	0.00	0.00	1,289.77
04/14/2021	AP_VOUCHER	01175898	1	P0000378523	STAPLES DC-001/Verbatim Stereo Earphones 3.5		0.00	0.00	-1,289.77	0.00
04/15/2021	PO_POENC	0000379904	1	RREQ461571	STAPLES DC-001/Kensington Guardian 6-Outlet Surge		0.00	0.00	50.41	0.00
04/15/2021	PO_POENC	0000379904	1	RREQ461571	STAPLES DC-001/Kensington Guardian 6-Outlet Surge		0.00	0.00	50.41	0.00
04/15/2021	PO_POENC	0000379904	1	RREQ461571	STAPLES DC-001/Kensington Guardian 6-Outlet Surge		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379904	1	RREQ461571	STAPLES DC-001/Kensington Guardian 6-Outlet Surge		0.00	0.00	-50.41	0.00
04/15/2021	PO_POENC	0000379904	1	RREQ461571	STAPLES DC-001/Kensington Guardian 6-Outlet Surge		0.00	-46.78	0.00	0.00
04/15/2021	PO_POENC	0000379904	2	RREQ461571	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	106.03	0.00
04/15/2021	PO_POENC	0000379904	7	RREQ461571	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-3.84	0.00	0.00
04/15/2021	PO_POENC	0000379904	7	RREQ461571	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	4.14	0.00
04/15/2021	PO_POENC	0000379904	7	RREQ461571	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	4.14	0.00
04/15/2021	PO_POENC	0000379904	7	RREQ461571	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379904	7	RREQ461571	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379904	7	RREQ461571	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	-4.14	0.00
04/15/2021	PO_POENC	0000379904	5	RREQ461571	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-17.97	0.00	0.00
04/15/2021	PO_POENC	0000379904	6	RREQ461571	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-7.98	0.00	0.00
04/15/2021	PO_POENC	0000379904	6	RREQ461571	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	8.60	0.00
04/15/2021	PO_POENC	0000379904	6	RREQ461571	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	8.60	0.00
04/15/2021	PO_POENC	0000379904	6	RREQ461571	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379904	6	RREQ461571	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-8.60	0.00
04/15/2021	PO_POENC	0000379904	4	RREQ461571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-17.84	0.00
04/15/2021	PO_POENC	0000379904	4	RREQ461571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-16.56	0.00	0.00
04/15/2021	PO_POENC	0000379904	5	RREQ461571	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	19.36	0.00
04/15/2021	PO_POENC	0000379904	5	RREQ461571	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	19.36	0.00
04/15/2021	PO_POENC	0000379904	5	RREQ461571	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379904	5	RREQ461571	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	-19.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0181	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/15/2021	PO_POENC	0000379904	3	RREQ461571	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00
04/15/2021	PO_POENC	0000379904	3	RREQ461571	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-343.94	0.00
04/15/2021	PO_POENC	0000379904	3	RREQ461571	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-319.20	0.00	0.00
04/15/2021	PO_POENC	0000379904	4	RREQ461571	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	17.84	0.00
04/15/2021	PO_POENC	0000379904	4	RREQ461571	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	17.84	0.00
04/15/2021	PO_POENC	0000379904	4	RREQ461571	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379904	2	RREQ461571	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	106.03	0.00
04/15/2021	PO_POENC	0000379904	2	RREQ461571	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379904	2	RREQ461571	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-106.03	0.00
04/15/2021	PO_POENC	0000379904	2	RREQ461571	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-98.40	0.00	0.00
04/15/2021	PO_POENC	0000379904	3	RREQ461571	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	343.94	0.00
04/15/2021	PO_POENC	0000379904	3	RREQ461571	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	343.94	0.00
04/15/2021	PO_POENC	0000379931	1	RREQ461575	STAPLES DC-001/Staples Stickies	Easel Pads 25" x 3		0.00	0.00	21.77	0.00
04/15/2021	PO_POENC	0000379931	1	RREQ461575	STAPLES DC-001/Staples Stickies	Easel Pads 25" x 3		0.00	0.00	21.77	0.00
04/15/2021	PO_POENC	0000379931	1	RREQ461575	STAPLES DC-001/Staples Stickies	Easel Pads 25" x 3		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379931	1	RREQ461575	STAPLES DC-001/Staples Stickies	Easel Pads 25" x 3		0.00	0.00	-21.77	0.00
04/15/2021	PO_POENC	0000379931	1	RREQ461575	STAPLES DC-001/Staples Stickies	Easel Pads 25" x 3		0.00	-20.20	0.00	0.00
04/15/2021	PO_POENC	0000379931	2	RREQ461575	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	163.46	0.00
04/15/2021	PO_POENC	0000379931	7	RREQ461575	STAPLES DC-001/TRU RED	Graph Ruled Filler Paper 8.		0.00	0.00	6.45	0.00
04/15/2021	PO_POENC	0000379931	7	RREQ461575	STAPLES DC-001/TRU RED	Graph Ruled Filler Paper 8.		0.00	0.00	6.45	0.00
04/15/2021	PO_POENC	0000379931	7	RREQ461575	STAPLES DC-001/TRU RED	Graph Ruled Filler Paper 8.		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379931	7	RREQ461575	STAPLES DC-001/TRU RED	Graph Ruled Filler Paper 8.		0.00	0.00	-6.45	0.00
04/15/2021	PO_POENC	0000379931	7	RREQ461575	STAPLES DC-001/TRU RED	Graph Ruled Filler Paper 8.		0.00	-5.99	0.00	0.00
04/15/2021	PO_POENC	0000379931	5	RREQ461575	STAPLES DC-001/Lysol Disinfecting Wipes	Micro-Lock		0.00	-18.66	0.00	0.00
04/15/2021	PO_POENC	0000379931	6	RREQ461575	STAPLES DC-001/Sharpie Flip Chart	Water Based Mark		0.00	0.00	8.34	0.00
04/15/2021	PO_POENC	0000379931	6	RREQ461575	STAPLES DC-001/Sharpie Flip Chart	Water Based Mark		0.00	0.00	8.34	0.00
04/15/2021	PO_POENC	0000379931	6	RREQ461575	STAPLES DC-001/Sharpie Flip Chart	Water Based Mark		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379931	6	RREQ461575	STAPLES DC-001/Sharpie Flip Chart	Water Based Mark		0.00	0.00	-8.34	0.00
04/15/2021	PO_POENC	0000379931	6	RREQ461575	STAPLES DC-001/Sharpie Flip Chart	Water Based Mark		0.00	-7.74	0.00	0.00
04/15/2021	PO_POENC	0000379931	4	RREQ461575	STAPLES DC-001/PURELL Advanced	67.6 oz. Gel Hand S		0.00	0.00	-159.62	0.00
04/15/2021	PO_POENC	0000379931	4	RREQ461575	STAPLES DC-001/PURELL Advanced	67.6 oz. Gel Hand S		0.00	-148.14	0.00	0.00
04/15/2021	PO_POENC	0000379931	5	RREQ461575	STAPLES DC-001/Lysol Disinfecting Wipes	Micro-Lock		0.00	0.00	20.11	0.00
04/15/2021	PO_POENC	0000379931	5	RREQ461575	STAPLES DC-001/Lysol Disinfecting Wipes	Micro-Lock		0.00	0.00	20.11	0.00
04/15/2021	PO_POENC	0000379931	5	RREQ461575	STAPLES DC-001/Lysol Disinfecting Wipes	Micro-Lock		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379931	5	RREQ461575	STAPLES DC-001/Lysol Disinfecting Wipes	Micro-Lock		0.00	0.00	-20.11	0.00
04/15/2021	PO_POENC	0000379931	3	RREQ461575	STAPLES DC-001/Elmer's All Purpose School	Glue Sti		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379931	3	RREQ461575	STAPLES DC-001/Elmer's All Purpose School	Glue Sti		0.00	0.00	-21.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/15/2021	PO_POENC	0000379931	3	RREQ461575	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-20.33	0.00	0.00
04/15/2021	PO_POENC	0000379931	4	RREQ461575	STAPLES DC-001/PURELL Advanced 67.6 oz. Gel Hand S		0.00		0.00	159.62	0.00
04/15/2021	PO_POENC	0000379931	4	RREQ461575	STAPLES DC-001/PURELL Advanced 67.6 oz. Gel Hand S		0.00		0.00	159.62	0.00
04/15/2021	PO_POENC	0000379931	4	RREQ461575	STAPLES DC-001/PURELL Advanced 67.6 oz. Gel Hand S		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379931	2	RREQ461575	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	163.46	0.00
04/15/2021	PO_POENC	0000379931	2	RREQ461575	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-0.01	0.00
04/15/2021	PO_POENC	0000379931	2	RREQ461575	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-163.46	0.00
04/15/2021	PO_POENC	0000379931	2	RREQ461575	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-151.70	0.00	0.00
04/15/2021	PO_POENC	0000379931	3	RREQ461575	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	21.91	0.00
04/15/2021	PO_POENC	0000379931	3	RREQ461575	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	21.91	0.00
04/15/2021	PO_POENC	0000379932	1	RREQ461576	STAPLES DC-001/Method Antibacterial Spray Citron 2		0.00		0.00	14.51	0.00
04/15/2021	PO_POENC	0000379932	1	RREQ461576	STAPLES DC-001/Method Antibacterial Spray Citron 2		0.00		0.00	14.51	0.00
04/15/2021	PO_POENC	0000379932	1	RREQ461576	STAPLES DC-001/Method Antibacterial Spray Citron 2		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	1	RREQ461576	STAPLES DC-001/Method Antibacterial Spray Citron 2		0.00		0.00	-14.51	0.00
04/15/2021	PO_POENC	0000379932	1	RREQ461576	STAPLES DC-001/Method Antibacterial Spray Citron 2		0.00		0.00	-13.47	0.00
04/15/2021	PO_POENC	0000379932	2	RREQ461576	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	21.77	0.00
04/15/2021	PO_POENC	0000379932	10	RREQ461576	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	-8.60	0.00
04/15/2021	PO_POENC	0000379932	10	RREQ461576	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-7.98	0.00	0.00
04/15/2021	PO_POENC	0000379932	9	RREQ461576	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	9	RREQ461576	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	-5.45	0.00
04/15/2021	PO_POENC	0000379932	9	RREQ461576	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	10	RREQ461576	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	8.60	0.00
04/15/2021	PO_POENC	0000379932	10	RREQ461576	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	8.60	0.00
04/15/2021	PO_POENC	0000379932	10	RREQ461576	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	8	RREQ461576	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	59.74	0.00
04/15/2021	PO_POENC	0000379932	8	RREQ461576	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	8	RREQ461576	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	-59.74	0.00
04/15/2021	PO_POENC	0000379932	8	RREQ461576	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		-55.44	0.00	0.00
04/15/2021	PO_POENC	0000379932	9	RREQ461576	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	5.45	0.00
04/15/2021	PO_POENC	0000379932	9	RREQ461576	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	5.45	0.00
04/15/2021	PO_POENC	0000379932	7	RREQ461576	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	21.91	0.00
04/15/2021	PO_POENC	0000379932	7	RREQ461576	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	21.91	0.00
04/15/2021	PO_POENC	0000379932	7	RREQ461576	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	7	RREQ461576	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-21.91	0.00
04/15/2021	PO_POENC	0000379932	7	RREQ461576	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-20.33	0.00	0.00
04/15/2021	PO_POENC	0000379932	8	RREQ461576	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	59.74	0.00
04/15/2021	PO_POENC	0000379932	5	RREQ461576	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-29.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0181	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/15/2021	PO_POENC	0000379932	6	RREQ461576	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	6.70	0.00
04/15/2021	PO_POENC	0000379932	6	RREQ461576	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	6.70	0.00
04/15/2021	PO_POENC	0000379932	6	RREQ461576	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	6	RREQ461576	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-6.70	0.00
04/15/2021	PO_POENC	0000379932	6	RREQ461576	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-6.22	0.00	0.00
04/15/2021	PO_POENC	0000379932	4	RREQ461576	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-88.36	0.00
04/15/2021	PO_POENC	0000379932	4	RREQ461576	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-82.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	5	RREQ461576	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26	0.00
04/15/2021	PO_POENC	0000379932	5	RREQ461576	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26	0.00
04/15/2021	PO_POENC	0000379932	5	RREQ461576	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	5	RREQ461576	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-32.26	0.00
04/15/2021	PO_POENC	0000379932	3	RREQ461576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	3	RREQ461576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-42.63	0.00
04/15/2021	PO_POENC	0000379932	3	RREQ461576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-39.56	0.00	0.00
04/15/2021	PO_POENC	0000379932	4	RREQ461576	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	88.36	0.00
04/15/2021	PO_POENC	0000379932	4	RREQ461576	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	88.36	0.00
04/15/2021	PO_POENC	0000379932	4	RREQ461576	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.02	0.00
04/15/2021	PO_POENC	0000379932	2	RREQ461576	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	21.77	0.00
04/15/2021	PO_POENC	0000379932	2	RREQ461576	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	2	RREQ461576	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	-21.77	0.00
04/15/2021	PO_POENC	0000379932	2	RREQ461576	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	3	RREQ461576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	42.63	0.00
04/15/2021	PO_POENC	0000379932	3	RREQ461576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	42.63	0.00
04/15/2021	PO_POENC	0000379934	1	RREQ461579	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22	0.00
04/15/2021	PO_POENC	0000379934	1	RREQ461579	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22	0.00
04/15/2021	PO_POENC	0000379934	1	RREQ461579	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379934	1	RREQ461579	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-46.22	0.00
04/15/2021	PO_POENC	0000379934	1	RREQ461579	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-42.90	0.00	0.00
04/15/2021	PO_POENC	0000379934	2	RREQ461579	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	0.00	79.09	0.00
04/15/2021	PO_POENC	0000379934	2	RREQ461579	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	0.00	79.09	0.00
04/15/2021	PO_POENC	0000379934	2	RREQ461579	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379934	2	RREQ461579	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	0.00	-79.09	0.00
04/15/2021	PO_POENC	0000379934	2	RREQ461579	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	-73.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	1		Staples Contract & Commercial Inc/129177/Kensingo		0.00	46.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	1		Staples Contract & Commercial Inc/129177/Kensingo		0.00	46.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	1		Staples Contract & Commercial Inc/129177/Kensingo		0.00	-46.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	98.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/15/2021	REQ_PREENC	REQ461571	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	98.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	-98.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	7		Staples Contract & Commercial Inc/129177/BIC Round		0.00	3.84	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	7		Staples Contract & Commercial Inc/129177/BIC Round		0.00	3.84	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	7		Staples Contract & Commercial Inc/129177/BIC Round		0.00	-3.84	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	5		Staples Contract & Commercial Inc/129177/TRU RED G		0.00	17.97	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	5		Staples Contract & Commercial Inc/129177/TRU RED G		0.00	17.97	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	5		Staples Contract & Commercial Inc/129177/TRU RED G		0.00	-17.97	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	6		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	7.98	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	6		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	7.98	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	6		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	-7.98	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	3		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	319.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	3		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	319.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	3		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	-319.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	4		Staples Contract & Commercial Inc/129177/Expo Dry		0.00	16.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	4		Staples Contract & Commercial Inc/129177/Expo Dry		0.00	16.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	4		Staples Contract & Commercial Inc/129177/Expo Dry		0.00	-16.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	1		Staples Contract & Commercial Inc/129177/Staples S		0.00	20.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	1		Staples Contract & Commercial Inc/129177/Staples S		0.00	20.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	1		Staples Contract & Commercial Inc/129177/Staples S		0.00	-20.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	151.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	151.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	-151.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	7		Staples Contract & Commercial Inc/129177/TRU RED G		0.00	5.99	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	7		Staples Contract & Commercial Inc/129177/TRU RED G		0.00	5.99	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	7		Staples Contract & Commercial Inc/129177/TRU RED G		0.00	-5.99	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	5		Staples Contract & Commercial Inc/129177/Lysol Dis		0.00	18.66	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	5		Staples Contract & Commercial Inc/129177/Lysol Dis		0.00	18.66	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	5		Staples Contract & Commercial Inc/129177/Lysol Dis		0.00	-18.66	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	6		Staples Contract & Commercial Inc/129177/Sharpie F		0.00	7.74	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	6		Staples Contract & Commercial Inc/129177/Sharpie F		0.00	7.74	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	6		Staples Contract & Commercial Inc/129177/Sharpie F		0.00	-7.74	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	3		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	20.33	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	3		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	20.33	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	3		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-20.33	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	4		Staples Contract & Commercial Inc/129177/PURELL Ad		0.00	148.14	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	4		Staples Contract & Commercial Inc/129177/PURELL Ad		0.00	148.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0181	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/15/2021	REQ_PREENC	REQ461575	4		Staples Contract & Commercial Inc/129177/PURELL Ad		0.00	-148.14	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	1		Staples Contract & Commercial Inc/129177/Method An		0.00	13.47	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	1		Staples Contract & Commercial Inc/129177/Method An		0.00	13.47	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	1		Staples Contract & Commercial Inc/129177/Method An		0.00	-13.47	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	2		Staples Contract & Commercial Inc/129177/Staples S		0.00	20.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	2		Staples Contract & Commercial Inc/129177/Staples S		0.00	20.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	2		Staples Contract & Commercial Inc/129177/Staples S		0.00	-20.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	9		Staples Contract & Commercial Inc/129177/Sharpie F		0.00	5.06	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	9		Staples Contract & Commercial Inc/129177/Sharpie F		0.00	5.06	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	9		Staples Contract & Commercial Inc/129177/Sharpie F		0.00	-5.06	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	10		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	7.98	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	10		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	7.98	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	10		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	-7.98	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	7		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	20.33	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	7		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	20.33	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	7		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-20.33	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	8		Staples Contract & Commercial Inc/129177/Crayola M		0.00	55.44	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	8		Staples Contract & Commercial Inc/129177/Crayola M		0.00	55.44	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	8		Staples Contract & Commercial Inc/129177/Crayola M		0.00	-55.44	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	5		Staples Contract & Commercial Inc/129177/Staples P		0.00	29.94	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	5		Staples Contract & Commercial Inc/129177/Staples P		0.00	29.94	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	5		Staples Contract & Commercial Inc/129177/Staples P		0.00	-29.94	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	6		Staples Contract & Commercial Inc/129177/TRU RED F		0.00	6.22	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	6		Staples Contract & Commercial Inc/129177/TRU RED F		0.00	6.22	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	6		Staples Contract & Commercial Inc/129177/TRU RED F		0.00	-6.22	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	3		Staples Contract & Commercial Inc/129177/Sustainab		0.00	39.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	3		Staples Contract & Commercial Inc/129177/Sustainab		0.00	39.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	3		Staples Contract & Commercial Inc/129177/Sustainab		0.00	-39.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	82.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	82.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461576	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	-82.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461579	1		Staples Contract & Commercial Inc/129177/Avery Eas		0.00	42.90	0.00	0.00
04/15/2021	REQ_PREENC	REQ461579	1		Staples Contract & Commercial Inc/129177/Avery Eas		0.00	42.90	0.00	0.00
04/15/2021	REQ_PREENC	REQ461579	1		Staples Contract & Commercial Inc/129177/Avery Eas		0.00	-42.90	0.00	0.00
04/15/2021	REQ_PREENC	REQ461579	2		Staples Contract & Commercial Inc/129177/TRU RED 5		0.00	73.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461579	2		Staples Contract & Commercial Inc/129177/TRU RED 5		0.00	73.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461579	2		Staples Contract & Commercial Inc/129177/TRU RED 5		0.00	-73.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379883	1	RREQ461168	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
04/15/2021	PO_POENC	0000379883	1	RREQ461168	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
04/15/2021	PO_POENC	0000379883	1	RREQ461168	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
04/15/2021	PO_POENC	0000379883	1	RREQ461168	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
04/15/2021	PO_POENC	0000379883	1	RREQ461168	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
04/15/2021	PO_POENC	0000379883	2	RREQ461168	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
04/15/2021	PO_POENC	0000379883	11	RREQ461168	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
04/15/2021	PO_POENC	0000379883	10	RREQ461168	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
04/15/2021	PO_POENC	0000379883	10	RREQ461168	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
04/15/2021	PO_POENC	0000379883	11	RREQ461168	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
04/15/2021	PO_POENC	0000379883	11	RREQ461168	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
04/15/2021	PO_POENC	0000379883	11	RREQ461168	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
04/15/2021	PO_POENC	0000379883	9	RREQ461168	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/15/2021	PO_POENC	0000379883	9	RREQ461168	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/15/2021	PO_POENC	0000379883	9	RREQ461168	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/15/2021	PO_POENC	0000379883	10	RREQ461168	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
04/15/2021	PO_POENC	0000379883	10	RREQ461168	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
04/15/2021	PO_POENC	0000379883	10	RREQ461168	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
04/15/2021	PO_POENC	0000379883	8	RREQ461168	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/15/2021	PO_POENC	0000379883	8	RREQ461168	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/15/2021	PO_POENC	0000379883	8	RREQ461168	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/15/2021	PO_POENC	0000379883	8	RREQ461168	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/15/2021	PO_POENC	0000379883	9	RREQ461168	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/15/2021	PO_POENC	0000379883	9	RREQ461168	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/15/2021	PO_POENC	0000379883	7	RREQ461168	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/15/2021	PO_POENC	0000379883	7	RREQ461168	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/15/2021	PO_POENC	0000379883	7	RREQ461168	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/15/2021	PO_POENC	0000379883	7	RREQ461168	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/15/2021	PO_POENC	0000379883	7	RREQ461168	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/15/2021	PO_POENC	0000379883	8	RREQ461168	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/15/2021	PO_POENC	0000379883	5	RREQ461168	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
04/15/2021	PO_POENC	0000379883	6	RREQ461168	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
04/15/2021	PO_POENC	0000379883	6	RREQ461168	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
04/15/2021	PO_POENC	0000379883	6	RREQ461168	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
04/15/2021	PO_POENC	0000379883	6	RREQ461168	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
04/15/2021	PO_POENC	0000379883	6	RREQ461168	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0181	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/15/2021	PO_POENC	0000379883	4	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	203.65	0.00
04/15/2021	PO_POENC	0000379883	4	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	203.65	0.00
04/15/2021	PO_POENC	0000379883	5	RREQ461168	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-83.24	0.00
04/15/2021	PO_POENC	0000379883	5	RREQ461168	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	5	RREQ461168	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	83.24	0.00
04/15/2021	PO_POENC	0000379883	5	RREQ461168	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	83.24	0.00
04/15/2021	PO_POENC	0000379883	3	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.02	0.00
04/15/2021	PO_POENC	0000379883	3	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	322.44	0.00
04/15/2021	PO_POENC	0000379883	3	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	322.44	0.00
04/15/2021	PO_POENC	0000379883	4	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-189.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	4	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-203.65	0.00
04/15/2021	PO_POENC	0000379883	4	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	2	RREQ461168	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-42.63	0.00
04/15/2021	PO_POENC	0000379883	2	RREQ461168	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	2	RREQ461168	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	42.63	0.00
04/15/2021	PO_POENC	0000379883	2	RREQ461168	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	42.63	0.00
04/15/2021	PO_POENC	0000379883	3	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-299.25	0.00	0.00
04/15/2021	PO_POENC	0000379883	3	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-322.44	0.00
04/15/2021	PO_POENC	0000379885	1	RREQ461176	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-39.56	0.00	0.00
04/15/2021	PO_POENC	0000379885	1	RREQ461176	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	42.63	0.00
04/15/2021	PO_POENC	0000379885	1	RREQ461176	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	42.63	0.00
04/15/2021	PO_POENC	0000379885	1	RREQ461176	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379885	1	RREQ461176	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-42.63	0.00
04/15/2021	PO_POENC	0000379885	2	RREQ461176	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	176.71	0.00
04/15/2021	PO_POENC	0000379885	8	RREQ461176	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	5.73	0.00
04/15/2021	PO_POENC	0000379885	8	RREQ461176	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379885	8	RREQ461176	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-5.73	0.00
04/15/2021	PO_POENC	0000379885	8	RREQ461176	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-5.32	0.00	0.00
04/15/2021	PO_POENC	0000379885	7	RREQ461176	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	202.48	0.00
04/15/2021	PO_POENC	0000379885	7	RREQ461176	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	202.48	0.00
04/15/2021	PO_POENC	0000379885	7	RREQ461176	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379885	7	RREQ461176	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-202.48	0.00
04/15/2021	PO_POENC	0000379885	7	RREQ461176	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-187.92	0.00	0.00
04/15/2021	PO_POENC	0000379885	8	RREQ461176	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	5.73	0.00
04/15/2021	PO_POENC	0000379885	5	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.64	0.00	0.00
04/15/2021	PO_POENC	0000379885	6	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.06	0.00
04/15/2021	PO_POENC	0000379885	6	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.06	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/15/2021	PO_POENC	0000379885	6	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379885	6	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-5.06	0.00
04/15/2021	PO_POENC	0000379885	6	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.70	0.00	0.00
04/15/2021	PO_POENC	0000379885	4	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-5.38	0.00
04/15/2021	PO_POENC	0000379885	4	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.99	0.00	0.00
04/15/2021	PO_POENC	0000379885	5	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.00	0.00
04/15/2021	PO_POENC	0000379885	5	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.00	0.00
04/15/2021	PO_POENC	0000379885	5	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379885	5	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-5.00	0.00
04/15/2021	PO_POENC	0000379885	3	RREQ461176	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379885	3	RREQ461176	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-23.27	0.00
04/15/2021	PO_POENC	0000379885	3	RREQ461176	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-21.60	0.00	0.00
04/15/2021	PO_POENC	0000379885	4	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.38	0.00
04/15/2021	PO_POENC	0000379885	4	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.38	0.00
04/15/2021	PO_POENC	0000379885	4	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379885	2	RREQ461176	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	176.71	0.00
04/15/2021	PO_POENC	0000379885	2	RREQ461176	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379885	2	RREQ461176	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-176.71	0.00
04/15/2021	PO_POENC	0000379885	2	RREQ461176	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-164.00	0.00	0.00
04/15/2021	PO_POENC	0000379885	3	RREQ461176	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	23.27	0.00
04/15/2021	PO_POENC	0000379885	3	RREQ461176	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	23.27	0.00
04/15/2021	PO_POENC	0000379884	1	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-164.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	1	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-176.71	0.00
04/15/2021	PO_POENC	0000379884	1	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	1	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	176.71	0.00
04/15/2021	PO_POENC	0000379884	1	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	176.71	0.00
04/15/2021	PO_POENC	0000379884	2	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	143.31	0.00
04/15/2021	PO_POENC	0000379884	7	RREQ461172	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-14.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	7	RREQ461172	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	7	RREQ461172	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	15.09	0.00
04/15/2021	PO_POENC	0000379884	7	RREQ461172	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	15.09	0.00
04/15/2021	PO_POENC	0000379884	7	RREQ461172	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	-15.09	0.00
04/15/2021	PO_POENC	0000379884	5	RREQ461172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-59.80	0.00	0.00
04/15/2021	PO_POENC	0000379884	6	RREQ461172	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-21.91	0.00
04/15/2021	PO_POENC	0000379884	6	RREQ461172	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	6	RREQ461172	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	21.91	0.00
04/15/2021	PO_POENC	0000379884	6	RREQ461172	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	21.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/15/2021	PO_POENC	0000379884	6	RREQ461172	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-20.33	0.00	0.00
04/15/2021	PO_POENC	0000379884	4	RREQ461172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	54.95	0.00
04/15/2021	PO_POENC	0000379884	4	RREQ461172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-51.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	5	RREQ461172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	64.43	0.00
04/15/2021	PO_POENC	0000379884	5	RREQ461172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	64.43	0.00
04/15/2021	PO_POENC	0000379884	5	RREQ461172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	5	RREQ461172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-64.43	0.00
04/15/2021	PO_POENC	0000379884	3	RREQ461172	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	3	RREQ461172	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	91.75	0.00
04/15/2021	PO_POENC	0000379884	3	RREQ461172	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	91.75	0.00
04/15/2021	PO_POENC	0000379884	4	RREQ461172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-54.95	0.00
04/15/2021	PO_POENC	0000379884	4	RREQ461172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	4	RREQ461172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	54.95	0.00
04/15/2021	PO_POENC	0000379884	2	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	143.31	0.00
04/15/2021	PO_POENC	0000379884	2	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	2	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-143.31	0.00
04/15/2021	PO_POENC	0000379884	2	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-133.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	3	RREQ461172	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-85.15	0.00	0.00
04/15/2021	PO_POENC	0000379884	3	RREQ461172	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-91.75	0.00
04/16/2021	AP_VOUCHER	01176410	1	P0000379652	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	265.07
04/16/2021	AP_VOUCHER	01176410	1	P0000379652	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-265.07	0.00
04/16/2021	AP_VOUCHER	01176410	3	P0000379652	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00	670.20
04/16/2021	AP_VOUCHER	01176410	3	P0000379652	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-670.20	0.00
04/16/2021	AP_VOUCHER	01176410	4	P0000379652	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00		0.00	0.00	7.82
04/16/2021	AP_VOUCHER	01176410	4	P0000379652	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00		0.00	-7.82	0.00
04/19/2021	PO_POENC	0000380056	1	RREQ460990	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		0.00	387.90	0.00
04/19/2021	PO_POENC	0000380056	1	RREQ460990	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		-552.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176866	2	P0000379652	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00		0.00	0.00	19.36
04/20/2021	AP_VOUCHER	01176866	2	P0000379652	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00		0.00	-19.36	0.00
04/20/2021	AP_VOUCHER	01176884	3	P0000379885	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	19.40
04/20/2021	AP_VOUCHER	01176884	3	P0000379885	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-19.40	0.00
04/20/2021	AP_VOUCHER	01176885	1	P0000379885	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	0.00	42.63
04/20/2021	AP_VOUCHER	01176885	1	P0000379885	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-42.63	0.00
04/20/2021	AP_VOUCHER	01176885	2	P0000379885	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	176.71
04/20/2021	AP_VOUCHER	01176885	2	P0000379885	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-176.71	0.00
04/20/2021	AP_VOUCHER	01176885	4	P0000379885	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	5.38
04/20/2021	AP_VOUCHER	01176885	4	P0000379885	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-5.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0181	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/20/2021	AP_VOUCHER	01176885	8	P0000379885	STAPLES DC-001/TRU RED	College Ruled Filler P		0.00	0.00	5.73
04/20/2021	AP_VOUCHER	01176885	8	P0000379885	STAPLES DC-001/TRU RED	College Ruled Filler P		0.00	0.00	-5.73
04/20/2021	AP_VOUCHER	01176885	5	P0000379885	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	5.00
04/20/2021	AP_VOUCHER	01176885	5	P0000379885	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-5.00
04/20/2021	AP_VOUCHER	01176885	6	P0000379885	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	5.06
04/20/2021	AP_VOUCHER	01176885	6	P0000379885	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-5.06
04/20/2021	AP_VOUCHER	01176885	7	P0000379885	STAPLES DC-001/TRU RED	Pocket Highlighter wit		0.00	0.00	202.48
04/20/2021	AP_VOUCHER	01176885	7	P0000379885	STAPLES DC-001/TRU RED	Pocket Highlighter wit		0.00	0.00	-202.48
04/20/2021	AP_VOUCHER	01176886	1	P0000379884	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	176.71
04/20/2021	AP_VOUCHER	01176886	1	P0000379884	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-176.71
04/20/2021	AP_VOUCHER	01176886	2	P0000379884	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	143.31
04/20/2021	AP_VOUCHER	01176886	2	P0000379884	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-143.31
04/20/2021	AP_VOUCHER	01176886	3	P0000379884	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00	91.75
04/20/2021	AP_VOUCHER	01176886	3	P0000379884	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00	-91.75
04/20/2021	AP_VOUCHER	01176886	4	P0000379884	STAPLES DC-001/Expo Dry	Erase Markers Fine P		0.00	0.00	54.95
04/20/2021	AP_VOUCHER	01176886	4	P0000379884	STAPLES DC-001/Expo Dry	Erase Markers Fine P		0.00	0.00	-54.95
04/20/2021	AP_VOUCHER	01176886	5	P0000379884	STAPLES DC-001/Elmer's	School Glue 4 Oz. (E3		0.00	0.00	64.43
04/20/2021	AP_VOUCHER	01176886	5	P0000379884	STAPLES DC-001/Elmer's	School Glue 4 Oz. (E3		0.00	0.00	-64.43
04/20/2021	AP_VOUCHER	01176886	6	P0000379884	STAPLES DC-001/Elmer's	All Purpose School Glu		0.00	0.00	21.91
04/20/2021	AP_VOUCHER	01176886	6	P0000379884	STAPLES DC-001/Elmer's	All Purpose School Glu		0.00	0.00	-21.91
04/20/2021	AP_VOUCHER	01176901	1	P0000379932	STAPLES DC-001/Method	Antibacterial Spray Ci		0.00	0.00	14.51
04/20/2021	AP_VOUCHER	01176901	1	P0000379932	STAPLES DC-001/Method	Antibacterial Spray Ci		0.00	0.00	-14.51
04/20/2021	AP_VOUCHER	01176903	1	P0000379934	STAPLES DC-001/Avery	Easy Peel Laser Address		0.00	0.00	46.22
04/20/2021	AP_VOUCHER	01176903	1	P0000379934	STAPLES DC-001/Avery	Easy Peel Laser Address		0.00	0.00	-46.22
04/20/2021	AP_VOUCHER	01176904	2	P0000379934	STAPLES DC-001/TRU RED	5" Stainless Steel Kid		0.00	0.00	79.09
04/20/2021	AP_VOUCHER	01176904	2	P0000379934	STAPLES DC-001/TRU RED	5" Stainless Steel Kid		0.00	0.00	-79.09
04/20/2021	AP_VOUCHER	01176894	1	P0000379904	STAPLES DC-001/Kensington	Guardian 6-Outlet S		0.00	0.00	50.41
04/20/2021	AP_VOUCHER	01176894	1	P0000379904	STAPLES DC-001/Kensington	Guardian 6-Outlet S		0.00	0.00	-50.41
04/20/2021	AP_VOUCHER	01176894	2	P0000379904	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	106.03
04/20/2021	AP_VOUCHER	01176894	2	P0000379904	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-106.03
04/20/2021	AP_VOUCHER	01176894	3	P0000379904	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	343.93
04/20/2021	AP_VOUCHER	01176894	3	P0000379904	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-343.93
04/20/2021	AP_VOUCHER	01176894	7	P0000379904	STAPLES DC-001/BIC	Round Stic Grip Xtra Comfo		0.00	0.00	4.14
04/20/2021	AP_VOUCHER	01176894	7	P0000379904	STAPLES DC-001/BIC	Round Stic Grip Xtra Comfo		0.00	0.00	-4.14
04/20/2021	AP_VOUCHER	01176894	4	P0000379904	STAPLES DC-001/Expo Dry	Erase Markers Chisel		0.00	0.00	17.84
04/20/2021	AP_VOUCHER	01176894	4	P0000379904	STAPLES DC-001/Expo Dry	Erase Markers Chisel		0.00	0.00	-17.84
04/20/2021	AP_VOUCHER	01176894	5	P0000379904	STAPLES DC-001/TRU RED	Graph Ruled Filler Pap		0.00	0.00	19.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/20/2021	AP_VOUCHER	01176894	5	P0000379904	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
04/20/2021	AP_VOUCHER	01176894	6	P0000379904	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
04/20/2021	AP_VOUCHER	01176894	6	P0000379904	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	1	P0000379931	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	1	P0000379931	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	2	P0000379931	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	2	P0000379931	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	3	P0000379931	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	3	P0000379931	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	7	P0000379931	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	7	P0000379931	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	4	P0000379931	STAPLES DC-001/PURELL Advanced 67.6 oz. Gel H		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	4	P0000379931	STAPLES DC-001/PURELL Advanced 67.6 oz. Gel H		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	5	P0000379931	STAPLES DC-001/Lysol Disinfecting Wipes Micr		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	5	P0000379931	STAPLES DC-001/Lysol Disinfecting Wipes Micr		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	6	P0000379931	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
04/20/2021	AP_VOUCHER	01176900	6	P0000379931	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	2	P0000379932	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	2	P0000379932	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	3	P0000379932	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	3	P0000379932	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	4	P0000379932	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	4	P0000379932	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	8	P0000379932	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	8	P0000379932	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	9	P0000379932	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	9	P0000379932	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	10	P0000379932	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	10	P0000379932	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	5	P0000379932	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	5	P0000379932	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	6	P0000379932	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	6	P0000379932	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	7	P0000379932	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/20/2021	AP_VOUCHER	01176902	7	P0000379932	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/21/2021	AP_VOUCHER	01177092	12	P0000378533	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00
04/21/2021	AP_VOUCHER	01177092	12	P0000378533	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0181	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/21/2021	AP_VOUCHER	01177176	3	P0000379885	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00		3.88
04/21/2021	AP_VOUCHER	01177176	3	P0000379885	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-3.87		0.00
04/21/2021	AP_VOUCHER	01177178	1	P0000379883	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	0.00		26.12
04/21/2021	AP_VOUCHER	01177178	1	P0000379883	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	-26.12		0.00
04/21/2021	AP_VOUCHER	01177178	2	P0000379883	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00		42.63
04/21/2021	AP_VOUCHER	01177178	2	P0000379883	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	-42.63		0.00
04/21/2021	AP_VOUCHER	01177178	3	P0000379883	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		322.42
04/21/2021	AP_VOUCHER	01177178	3	P0000379883	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-322.42		0.00
04/21/2021	AP_VOUCHER	01177178	10	P0000379883	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00		21.66
04/21/2021	AP_VOUCHER	01177178	10	P0000379883	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	-21.66		0.00
04/21/2021	AP_VOUCHER	01177178	11	P0000379883	STAPLES DC-001/Staples Heavy Weight Sheet Pro					0.00	0.00	0.00		18.04
04/21/2021	AP_VOUCHER	01177178	11	P0000379883	STAPLES DC-001/Staples Heavy Weight Sheet Pro					0.00	0.00	-18.04		0.00
04/21/2021	AP_VOUCHER	01177178	7	P0000379883	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00		20.11
04/21/2021	AP_VOUCHER	01177178	7	P0000379883	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-20.11		0.00
04/21/2021	AP_VOUCHER	01177178	8	P0000379883	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00		208.17
04/21/2021	AP_VOUCHER	01177178	8	P0000379883	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	-208.17		0.00
04/21/2021	AP_VOUCHER	01177178	9	P0000379883	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00		87.62
04/21/2021	AP_VOUCHER	01177178	9	P0000379883	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-87.62		0.00
04/21/2021	AP_VOUCHER	01177178	4	P0000379883	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		203.65
04/21/2021	AP_VOUCHER	01177178	4	P0000379883	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-203.65		0.00
04/21/2021	AP_VOUCHER	01177178	5	P0000379883	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00		83.24
04/21/2021	AP_VOUCHER	01177178	5	P0000379883	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	-83.24		0.00
04/21/2021	AP_VOUCHER	01177178	6	P0000379883	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00		21.64
04/21/2021	AP_VOUCHER	01177178	6	P0000379883	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	-21.64		0.00
04/24/2021	AP_VOUCHER	01178183	1	P0000379541	STAPLES DC-001/Mavalus 1" x 360" Tape Green					0.00	0.00	0.00		103.44
04/24/2021	AP_VOUCHER	01178183	1	P0000379541	STAPLES DC-001/Mavalus 1" x 360" Tape Green					0.00	0.00	-103.44		0.00
04/24/2021	AP_VOUCHER	01178186	2	P0000379541	STAPLES DC-001/JAM Paper Circle Round Label S					0.00	0.00	0.00		19.38
04/24/2021	AP_VOUCHER	01178186	2	P0000379541	STAPLES DC-001/JAM Paper Circle Round Label S					0.00	0.00	-19.38		0.00
04/27/2021	AP_VOUCHER	01178655	1	P0000379543	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi					0.00	0.00	0.00		323.94
04/27/2021	AP_VOUCHER	01178655	1	P0000379543	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi					0.00	0.00	-323.94		0.00
05/01/2021	AP_VOUCHER	01179666	7	P0000379884	STAPLES DC-001/TRU RED Graph Ruled Filler Pap					0.00	0.00	0.00		15.09
05/01/2021	AP_VOUCHER	01179666	7	P0000379884	STAPLES DC-001/TRU RED Graph Ruled Filler Pap					0.00	0.00	-15.09		0.00
05/10/2021	AP_VOUCHER	01181584	1	P0000380056	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE					0.00	0.00	0.00		387.90
05/10/2021	AP_VOUCHER	01181584	1	P0000380056	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE					0.00	0.00	-387.90		0.00
05/27/2021	AP_VOUCHER	01186706	1	P0000379542	SCHOOL SPECIAL/LAP TRAY GREEN EACH					0.00	0.00	0.00		268.69
05/27/2021	AP_VOUCHER	01186706	1	P0000379542	SCHOOL SPECIAL/LAP TRAY GREEN EACH					0.00	0.00	-268.69		0.00
05/27/2021	AP_VOUCHER	01186706	2	P0000379542	SCHOOL SPECIAL/CLIPBOARD - FLT CLIP - LETTER					0.00	0.00	0.00		80.34
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0181	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/27/2021	AP_VOUCHER	01186706	2	P0000379542	SCHOOL SPECIAL/CLIPBOARD - FLT CLIP - LETTER				0.00		0.00	-80.34	0.00		
05/27/2021	AP_VOUCHER	01186706	3	P0000379542	SCHOOL SPECIAL/LAP TRAY GREEN EACH				0.00		0.00	0.00	89.56		
05/27/2021	AP_VOUCHER	01186706	3	P0000379542	SCHOOL SPECIAL/LAP TRAY GREEN EACH				0.00		0.00	-89.56	0.00		
Number of Transactions 1,129									Totals	1,981.27	16,142.00	0.00	596.12	13,564.61	
Number of Transactions 1,129									Account	Totals 4000s	1,981.27	16,142.00	0.00	596.12	13,564.61
Number of Transactions 1,253									Resource	Totals 09800	4,697.25	29,630.00	0.00	596.12	24,336.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1224		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8851	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,589.32		
07/16/2021	GL_JOURNAL	SAL0467663	8852	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	8853	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,586.86		
07/16/2021	GL_JOURNAL	SAL0467663	8854	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,243.08		
07/16/2021	GL_JOURNAL	SAL0467663	8855	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,339.73		
Number of Transactions 6									Totals	-19,993.67	0.00	0.00	0.00	19,993.67	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	14000	00	1107	1000	4760	01000	0000	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1225		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8856	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,339.73		
Number of Transactions 2									Totals	-4,339.73	0.00	0.00	0.00	4,339.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	14000	00	1107	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	14000	00	1107	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1226		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8869	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	8870	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	8871	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	8872	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,159.20	
07/16/2021	GL_JOURNAL	SAL0467663	8873	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,705.97	
07/16/2021	GL_JOURNAL	SAL0467663	8874	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	8863	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	8864	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	8865	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	8866	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	8867	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	8868	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	8857	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,348.14	
07/16/2021	GL_JOURNAL	SAL0467663	8858	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,159.20	
07/16/2021	GL_JOURNAL	SAL0467663	8859	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,252.49	
07/16/2021	GL_JOURNAL	SAL0467663	8860	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	8861	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,175.45	
07/16/2021	GL_JOURNAL	SAL0467663	8862	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	8875	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	8876	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,589.32	
07/16/2021	GL_JOURNAL	SAL0467663	8877	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	8878	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,234.68	
Number of Transactions 23						Totals		-83,839.63	0.00	0.00	0.00	83,839.63

Number of Transactions 31 Account Totals 1000s -108,173.03 0.00 0.00 0.00 108,173.03

<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>			
0181	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	1227		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12601	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,228.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0181	14000	00	3101	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-3,228.98	0.00	0.00	0.00	3,228.98
	<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>			
	0181	14000	00	3101	1000	4760	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
	07/16/2021	GL_BD_JRNL	0000467664	1228	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12602	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	700.87
Number of Transactions 2							Totals	-700.87	0.00	0.00	0.00	700.87
	<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>			
	0181	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	1229	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12603	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	13,540.11
Number of Transactions 2							Totals	-13,540.11	0.00	0.00	0.00	13,540.11
	<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>			
	0181	14000	00	3301	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	1230	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12607	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	289.91
Number of Transactions 2							Totals	-289.91	0.00	0.00	0.00	289.91
	<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>			
	0181	14000	00	3301	1000	4760	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	1231	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12608	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	62.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	14000	00	3301	1000	4760	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
Number of Transactions 2						Totals	-62.93	0.00	0.00	62.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	14000	00	3301	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_BD_JRNL	0000467664	1232	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12609	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	1,215.67
Number of Transactions 2						Totals	-1,215.67	0.00	0.00	1,215.67	
<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>			
0181	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	1233	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12619	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	21.44
Number of Transactions 2						Totals	-21.44	0.00	0.00	21.44	
<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>			
0181	14000	00	3421	1000	4760	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1234	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12620	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	4.65
Number of Transactions 2						Totals	-4.65	0.00	0.00	4.65	
<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>			
0181	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	1235	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12621	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	89.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0181	14000	00	3421		Account 3421 - Vision Service Plan/Cert									
Resource 14000 - Education Protection Account														
Number of Transactions 2									Totals	-89.90	0.00	0.00	0.00	89.90
0181	14000	00	3441		Account 3441 - Dental Ins/Cert									
Resource 14000 - Education Protection Account														
07/16/2021	GL_BD_JRNL	0000467664	1236		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12622	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	187.60	
Number of Transactions 2									Totals	-187.60	0.00	0.00	0.00	187.60
0181	14000	00	3441		Account 3441 - Dental Ins/Cert									
Resource 14000 - Education Protection Account														
07/16/2021	GL_BD_JRNL	0000467664	1237		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12623	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	40.72	
Number of Transactions 2									Totals	-40.72	0.00	0.00	0.00	40.72
0181	14000	00	3441		Account 3441 - Dental Ins/Cert									
Resource 14000 - Education Protection Account														
07/16/2021	GL_BD_JRNL	0000467664	1238		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12624	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	786.66	
Number of Transactions 2									Totals	-786.66	0.00	0.00	0.00	786.66
0181	14000	00	3441		Account 3441 - Dental Ins/Cert									
Resource 14000 - Education Protection Account														
07/16/2021	GL_BD_JRNL	0000467664	1239		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12625	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	3,915.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>			
	0181	14000	00	3461	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
Number of Transactions 2							Totals	-3,915.23	0.00	0.00	0.00	3,915.23
	<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>			
	0181	14000	00	3461	1000	4760	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1240	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12626	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	849.82
Number of Transactions 2							Totals	-849.82	0.00	0.00	0.00	849.82
	<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>			
	0181	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	1241	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12627	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	16,417.78
Number of Transactions 2							Totals	-16,417.78	0.00	0.00	0.00	16,417.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	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	1242	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12613	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	10.00
Number of Transactions 2							Totals	-10.00	0.00	0.00	0.00	10.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	14000	00	3501	1000	4760	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	1243	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12614	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	14000	00	3501	1000	4760	01000	0000	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-2.17	0.00	0.00	0.00	2.17
<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>				
0181	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	1244	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12615	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	41.92		
Number of Transactions 2							Totals	-41.92	0.00	0.00	0.00	41.92
<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>				
0181	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	1245	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12616	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	477.85		
Number of Transactions 2							Totals	-477.85	0.00	0.00	0.00	477.85
<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>				
0181	14000	00	3601	1000	4760	01000	0000	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	1246	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12617	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	103.72		
Number of Transactions 2							Totals	-103.72	0.00	0.00	0.00	103.72
<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>				
0181	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	1247	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12618	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,003.77		

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

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>			
	0181	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2							Totals	-2,003.77	0.00	0.00	0.00	2,003.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	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	1248	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12604	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	80.97	
Number of Transactions 2							Totals	-80.97	0.00	0.00	0.00	80.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	14000	00	3701	1000	4760	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1249	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12605	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	17.58	
Number of Transactions 2							Totals	-17.58	0.00	0.00	0.00	17.58
	<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>			
	0181	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	1250	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12606	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	339.55	
Number of Transactions 2							Totals	-339.55	0.00	0.00	0.00	339.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	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	1251	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12610	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	31.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	14000	00	3985	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										
Number of Transactions 2						Totals	-31.79	0.00	0.00	31.79
<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>		
0181	14000	00	3985	1000	4760	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1252	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12611	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	6.90
Number of Transactions 2						Totals	-6.90	0.00	0.00	6.90
<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>		
0181	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	1253	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12612	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	133.31
Number of Transactions 2						Totals	-133.31	0.00	0.00	133.31
Number of Transactions 54						Account	Totals 3000s	-44,601.80	0.00	44,601.80
Number of Transactions 85						Resource	Totals 14000	-152,774.83	0.00	152,774.83
<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>		
0181	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	133	11/24/2020/Open zero dollar strings./				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6803	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	3,776.75
07/02/2021	GL_JOURNAL	SAL0466936	6911	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	3,776.75
07/02/2021	GL_JOURNAL	SAL0466936	6286	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	3,776.75
07/02/2021	GL_JOURNAL	SAL0466936	6393	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	3,776.75
07/02/2021	GL_JOURNAL	SAL0466936	6491	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	3,776.75

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

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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>				
0181	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	6591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	6690	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	5668	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,746.73		
07/02/2021	GL_JOURNAL	SAL0466936	5672	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,746.73		
07/02/2021	GL_JOURNAL	SAL0466936	6024	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	6132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-3,776.75		
07/30/2021	GL_BD_JRNL	0000468909	191		06/30/2021/Transfer	of appropriations for Resource	24,378.00		0.00	0.00		
Number of Transactions 13							Totals	0.79	24,378.00	0.00	0.00	24,377.21
<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>				
0181	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	147		05/01/2021/Open	zero dollar strings/	0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	80.00		
07/02/2021	GL_JOURNAL	SAL0466936	6230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	29.40		
07/02/2021	GL_JOURNAL	SAL0466936	6329	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	70.60		
07/30/2021	GL_BD_JRNL	0000468909	2087		06/30/2021/Transfer	of appropriations for Resource	180.00		0.00	0.00		
Number of Transactions 5							Totals	0.00	180.00	0.00	0.00	180.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	560		04/30/2021/Open	zero dollar strings/	0.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3043	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00		0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	674		06/30/2021/Transfer	of appropriations for Resource	3,208.00		0.00	0.00		
Number of Transactions 3							Totals	0.30	3,208.00	0.00	0.00	3,207.70
<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>				
0181	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	561		04/30/2021/Open	zero dollar strings/	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>						
	0181	32100	00	1359	2700	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly														
04/28/2021	GL_JOURNAL	PAY0463201	3110	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,418.90		
07/30/2021	GL_BD_JRNL	0000468909	822		06/30/2021/Transfer of appropriations for Resource					2,419.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.10	2,419.00	0.00	0.00	2,418.90	
Number of Transactions 24									Account	Totals 1000s	1.19	30,185.00	0.00	0.00	30,183.81
	<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>						
	0181	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2489		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>						
	0181	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	383		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3748	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	150.79		
07/30/2021	GL_BD_JRNL	0000468909	2147		06/30/2021/Transfer of appropriations for Resource					151.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.21	151.00	0.00	0.00	150.79	
Number of Transactions 4									Account	Totals 2000s	0.21	151.00	0.00	0.00	150.79
	<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>						
	0181	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	134		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	609.94		
07/02/2021	GL_JOURNAL	SAL0466936	5394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	609.94		
07/02/2021	GL_JOURNAL	SAL0466936	5596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	609.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	4615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	609.94		
07/02/2021	GL_JOURNAL	SAL0466936	4806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	609.94		
07/02/2021	GL_JOURNAL	SAL0466936	4995	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	609.94		
07/02/2021	GL_JOURNAL	SAL0466936	4139	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-609.94		
07/02/2021	GL_JOURNAL	SAL0466936	4416	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	609.94		
07/02/2021	GL_JOURNAL	SAL0466936	3203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	443.60		
07/02/2021	GL_JOURNAL	SAL0466936	3794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-609.94		
07/02/2021	GL_JOURNAL	SAL0466936	3195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	443.60		
07/30/2021	GL_BD_JRNL	0000468909	551		06/30/2021/Transfer	of appropriations for Resource		3,937.00	0.00	0.00		
Number of Transactions 13							Totals	0.10	3,937.00	0.00	0.00	3,936.90
<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>				
0181	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	562		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	8056	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	518.04		
07/30/2021	GL_BD_JRNL	0000468909	1515		06/30/2021/Transfer	of appropriations for Resource		519.00	0.00	0.00		
Number of Transactions 3							Totals	0.96	519.00	0.00	0.00	518.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	563		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	8060	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	390.64		
07/30/2021	GL_BD_JRNL	0000468909	1720		06/30/2021/Transfer	of appropriations for Resource		391.00	0.00	0.00		
Number of Transactions 3							Totals	0.36	391.00	0.00	0.00	390.64
<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>				
0181	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	2490		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00		

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

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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>	
	0181	32100	00	3202	8100	0000	01000	3812	2021	
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions									

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
0181	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	135							0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3202	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	39.85
07/02/2021	GL_JOURNAL	SAL0466936	3904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-54.79
07/02/2021	GL_JOURNAL	SAL0466936	4460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	1.02
07/02/2021	GL_JOURNAL	SAL0466936	3194	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	39.85
07/02/2021	GL_JOURNAL	SAL0466936	4250	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	1.16
07/02/2021	GL_JOURNAL	SAL0466936	4323	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	55.22
07/02/2021	GL_JOURNAL	SAL0466936	4046	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-54.79
07/02/2021	GL_JOURNAL	SAL0466936	4902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	54.79
07/02/2021	GL_JOURNAL	SAL0466936	4713	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	54.79
07/02/2021	GL_JOURNAL	SAL0466936	4522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	54.79
07/02/2021	GL_JOURNAL	SAL0466936	5503	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	54.79
07/02/2021	GL_JOURNAL	SAL0466936	5297	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	54.79
07/02/2021	GL_JOURNAL	SAL0466936	5096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	54.79
07/30/2021	GL_BD_JRNL	0000468909	1772		06/30/2021/Transfer	of appropriations for Resource				357.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.74 357.00 0.00 0.00 356.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	564		04/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	46.54
07/30/2021	GL_BD_JRNL	0000468909	2991		06/30/2021/Transfer	of appropriations for Resource				47.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.46 47.00 0.00 0.00 46.54

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	565						0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13643	PAYROLL					0.00	0.00	0.00	0.00	35.09	
07/30/2021	GL_BD_JRNL	0000468909	3219						36.00	0.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.91	36.00	0.00	0.00	35.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	384						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4094	328<VacPay					0.00	0.00	0.00	0.00	11.54	
07/30/2021	GL_BD_JRNL	0000468909	3682						12.00	0.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.46	12.00	0.00	0.00	11.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	2491						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						
0181	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	136						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2734	No Jrnl Ref					0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	27262	No Jrnl Ref					0.00	0.00	0.00	0.00	2.79	
07/02/2021	GL_JOURNAL	SAL0466936	3099	No Jrnl Ref					0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	2362	No Jrnl Ref					0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	1640	No Jrnl Ref					0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	2000	No Jrnl Ref					0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	1280	No Jrnl Ref					0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	918	No Jrnl Ref					0.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0181	32100	00	3421		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert						
07/02/2021	GL_JOURNAL	SAL0466936	111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	27278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.79	
07/30/2021	GL_BD_JRNL	0000468909	3387		06/30/2021/Transfer of appropriations for Resource		25.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.22	25.00	0.00	0.00	24.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	2492								
							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			
0181	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	137								
							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	26.53	
07/02/2021	GL_JOURNAL	SAL0466936	21	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	1192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	1911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	1551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	2273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	3010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	27261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	26.53	
07/02/2021	GL_JOURNAL	SAL0466936	2644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48	
07/30/2021	GL_BD_JRNL	0000468909	1944		06/30/2021/Transfer of appropriations for Resource		236.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.54	236.00	0.00	0.00	235.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	2493		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	138		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	327.80	
07/02/2021	GL_JOURNAL	SAL0466936	2922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	450.72	
07/02/2021	GL_JOURNAL	SAL0466936	2185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	453.60	
07/02/2021	GL_JOURNAL	SAL0466936	2555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	450.72	
07/02/2021	GL_JOURNAL	SAL0466936	1823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	453.60	
07/02/2021	GL_JOURNAL	SAL0466936	745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	453.60	
07/02/2021	GL_JOURNAL	SAL0466936	1463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	453.60	
07/02/2021	GL_JOURNAL	SAL0466936	1105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	453.60	
07/02/2021	GL_JOURNAL	SAL0466936	477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-450.72	
07/02/2021	GL_JOURNAL	SAL0466936	28433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-450.72	
07/02/2021	GL_JOURNAL	SAL0466936	27276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	327.80	
07/30/2021	GL_BD_JRNL	0000468909	750		06/30/2021/Transfer of appropriations for Resource			2,924.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.40	2,924.00	0.00	0.00	2,923.60
<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>				
0181	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	2494		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	139		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	27275	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.37	
07/02/2021	GL_JOURNAL	SAL0466936	28345	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.89	
07/02/2021	GL_JOURNAL	SAL0466936	27259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.37	
07/02/2021	GL_JOURNAL	SAL0466936	387	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.89	
07/02/2021	GL_JOURNAL	SAL0466936	1374	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.89	
07/02/2021	GL_JOURNAL	SAL0466936	597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466936	657	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.90	
07/02/2021	GL_JOURNAL	SAL0466936	961	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466936	1016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.89	
07/02/2021	GL_JOURNAL	SAL0466936	1734	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.89	
07/02/2021	GL_JOURNAL	SAL0466936	2465	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.89	
07/02/2021	GL_JOURNAL	SAL0466936	2096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.89	
07/02/2021	GL_JOURNAL	SAL0466936	2834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.89	
07/30/2021	GL_BD_JRNL	0000468909	3662		06/30/2021/Transfer	of appropriations for Resource		13.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.72	13.00	0.00	0.00	12.28
<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>				
0181	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	566		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32602	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4199		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.40	2.00	0.00	0.00	1.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	567		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32606	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.22	
07/30/2021	GL_BD_JRNL	0000468909	4345		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.78	2.00	0.00	0.00	1.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	385		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4266	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.08
07/30/2021	GL_BD_JRNL	0000468909	4841		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.92	1.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	2495		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>				
0181	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	140		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-90.26
07/02/2021	GL_JOURNAL	SAL0466936	25153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	90.26
07/02/2021	GL_JOURNAL	SAL0466936	25154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.91
07/02/2021	GL_JOURNAL	SAL0466936	25155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.70
07/02/2021	GL_JOURNAL	SAL0466936	25321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	90.26
07/02/2021	GL_JOURNAL	SAL0466936	24844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-90.26
07/02/2021	GL_JOURNAL	SAL0466936	23657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	65.65
07/02/2021	GL_JOURNAL	SAL0466936	23645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	65.65
07/02/2021	GL_JOURNAL	SAL0466936	25322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.69
07/02/2021	GL_JOURNAL	SAL0466936	25424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	90.26
07/02/2021	GL_JOURNAL	SAL0466936	25523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	90.26
07/02/2021	GL_JOURNAL	SAL0466936	25626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	90.26
07/02/2021	GL_JOURNAL	SAL0466936	25733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	90.26
07/02/2021	GL_JOURNAL	SAL0466936	25839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	90.26
07/30/2021	GL_BD_JRNL	0000468909	1394		06/30/2021/Transfer of appropriations for Resource				587.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.10	587.00	0.00	0.00	586.90

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	185						0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3936	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	76.66	
07/30/2021	GL_BD_JRNL	0000468909	2578		06/30/2021/Transfer of appropriations for Resource				77.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.34	77.00	0.00	0.00	76.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	186						0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3937	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	57.81	
07/30/2021	GL_BD_JRNL	0000468909	2814		06/30/2021/Transfer of appropriations for Resource				58.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.19	58.00	0.00	0.00	57.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	386						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4438	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	3.60	
07/30/2021	GL_BD_JRNL	0000468909	3950		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	4.00	0.00	0.00	3.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	2496						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						
0181	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0181	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	141									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24982	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26529	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25939	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26031	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26121	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26211	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26304	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26384	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	23646	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	23658	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24640	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468909	2361		06/30/2021/Transfer		of appropriations for Resource		99.00			
									0.00			
Number of Transactions 13							Totals	0.26	99.00	0.00	0.00	98.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	387						0.00			
									0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3921	328<VacPay	09/30/2020/Transfer		of 9-30-2020 Vacation Payout e		0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468909	4478		06/30/2021/Transfer		of appropriations for Resource		1.00			
									0.00			
Number of Transactions 3							Totals	0.31	1.00	0.00	0.00	0.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	2497						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				
0181	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0181	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	142		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-4.91	
07/02/2021	GL_JOURNAL	SAL0466936	23659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3.57	
07/02/2021	GL_JOURNAL	SAL0466936	23647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3.57	
07/02/2021	GL_JOURNAL	SAL0466936	26579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	5.66	
07/02/2021	GL_JOURNAL	SAL0466936	26667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	5.66	
07/02/2021	GL_JOURNAL	SAL0466936	26755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	5.66	
07/02/2021	GL_JOURNAL	SAL0466936	26844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	5.66	
07/02/2021	GL_JOURNAL	SAL0466936	26933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	5.66	
07/02/2021	GL_JOURNAL	SAL0466936	25036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-4.91	
07/02/2021	GL_JOURNAL	SAL0466936	27024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	4.91	
07/02/2021	GL_JOURNAL	SAL0466936	27116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	4.91	
07/30/2021	GL_BD_JRNL	0000468909	3214		06/30/2021/Transfer of appropriations for Resource					36.00	0.00	0.00	0.00	

Number of Transactions 13								Totals	0.56	36.00	0.00	0.00	35.44	
	<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>					
	0181	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	2498		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 169								Account	Totals 3000s	10.13	9,364.00	0.00	0.00	9,353.87
	<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>					
	0181	32100	00	4301	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	78		03/24/2021/Transfer of appropriations in ESSER Fun					1,500.00	0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464884	1		School Specialty Supply/129177/EID:0000920::PAPER					0.00	45.42	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464884	2		School Specialty Supply/129177/EID:0000920::PAPER					0.00	45.42	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464884	3		School Specialty Supply/129177/EID:0000920::PAPER					0.00	45.42	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464884	4		School Specialty Supply/129177/EID:0000920::PAPER					0.00	45.42	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464884	5		School Specialty Supply/129177/EID:0000920::STORAG					0.00	44.18	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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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		
0181	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
05/06/2021	REQ_PREENC	REQ464884	6		School Specialty Supply/129177/EID:0000920::ORGANI		0.00		114.38	
05/06/2021	PO_POENC	0000382040	1	RREQ464884	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8.5X11		0.00		0.00	
05/06/2021	PO_POENC	0000382040	1	RREQ464884	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8.5X11		0.00		-45.42	
05/06/2021	PO_POENC	0000382040	2	RREQ464884	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8.5X11		0.00		0.00	
05/06/2021	PO_POENC	0000382040	2	RREQ464884	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8.5X11		0.00		-45.42	
05/06/2021	PO_POENC	0000382040	3	RREQ464884	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8.5X11		0.00		0.00	
05/06/2021	PO_POENC	0000382040	3	RREQ464884	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8.5X11		0.00		-45.42	
05/06/2021	PO_POENC	0000382040	4	RREQ464884	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8.5X11		0.00		0.00	
05/06/2021	PO_POENC	0000382040	4	RREQ464884	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8.5X11		0.00		-45.42	
05/06/2021	PO_POENC	0000382040	5	RREQ464884	SCHOOL SPECIAL/EID:0000920::STORAGE CLASSROOM KEEP		0.00		0.00	
05/06/2021	PO_POENC	0000382040	5	RREQ464884	SCHOOL SPECIAL/EID:0000920::STORAGE CLASSROOM KEEP		0.00		-44.18	
05/06/2021	PO_POENC	0000382040	6	RREQ464884	SCHOOL SPECIAL/EID:0000920::ORGANIZER HORIZONTAL L		0.00		0.00	
05/06/2021	PO_POENC	0000382040	6	RREQ464884	SCHOOL SPECIAL/EID:0000920::ORGANIZER HORIZONTAL L		0.00		-114.38	
06/02/2021	AP_VOUCHER	01187663	1	P0000382040	SCHOOL SPECIAL/EID:0000920::ORGANIZER HORIZON		0.00		0.00	
06/02/2021	AP_VOUCHER	01187663	1	P0000382040	SCHOOL SPECIAL/EID:0000920::ORGANIZER HORIZON		0.00		0.00	
06/02/2021	AP_VOUCHER	01187663	2	P0000382040	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8		0.00		0.00	
06/02/2021	AP_VOUCHER	01187663	2	P0000382040	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8		0.00		0.00	
06/02/2021	AP_VOUCHER	01187663	3	P0000382040	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8		0.00		0.00	
06/02/2021	AP_VOUCHER	01187663	3	P0000382040	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8		0.00		0.00	
06/02/2021	AP_VOUCHER	01187663	4	P0000382040	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8		0.00		0.00	
06/02/2021	AP_VOUCHER	01187663	4	P0000382040	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8		0.00		0.00	
06/02/2021	AP_VOUCHER	01187663	5	P0000382040	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8		0.00		0.00	
06/02/2021	AP_VOUCHER	01187663	5	P0000382040	SCHOOL SPECIAL/EID:0000920::PAPER CARDSTOCK 8		0.00		0.00	
06/02/2021	AP_VOUCHER	01187663	6	P0000382040	SCHOOL SPECIAL/EID:0000920::STORAGE CLASSROOM		0.00		0.00	
06/02/2021	AP_VOUCHER	01187663	6	P0000382040	SCHOOL SPECIAL/EID:0000920::STORAGE CLASSROOM		0.00		0.00	
Number of Transactions 31						Totals	1,133.40	1,500.00	0.00	0.00
Number of Transactions 31						Account	Totals 4000s	1,133.40	1,500.00	0.00
Number of Transactions 228						Resource	Totals 32100	1,144.93	41,200.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	32101	00	2451	2700	0000	01000	0000	2021	
Resource 32101 - CARES Act ESSER Fund Office 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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				
0181	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	381						5,761.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6424	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	550.72
05/10/2021	GL_JOURNAL	PAY0463831	1685	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,273.54
05/27/2021	GL_JOURNAL	PAY0465118	6598	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,256.33
06/09/2021	GL_JOURNAL	PAY0465725	1772	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	980.99
06/28/2021	GL_JOURNAL	PAY0466702	6679	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	808.87
Number of Transactions 6						Totals	890.55	5,761.00	0.00	0.00	4,870.45	
Number of Transactions 6						Account	Totals 2000s	890.55	5,761.00	0.00	0.00	4,870.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	382					03/26/2021/Transfer of appropriations in ESSER Fun	1,192.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,192.00	1,192.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	383					03/26/2021/Transfer of appropriations in ESSER Fun	441.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16587	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	42.12
05/10/2021	GL_JOURNAL	PAY0463831	4602	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	97.41
05/27/2021	GL_JOURNAL	PAY0465118	16785	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	96.12
06/09/2021	GL_JOURNAL	PAY0465725	4763	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	57.97
06/28/2021	GL_JOURNAL	PAY0466702	16939	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	61.88
Number of Transactions 6						Totals	85.50	441.00	0.00	0.00	355.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32101	00	3502	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	384		03/26/2021/Transfer of appropriations in ESSER Fun				3.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35550	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.27	
05/10/2021	GL_JOURNAL	PAY0463831	6484	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.64	
05/27/2021	GL_JOURNAL	PAY0465118	35694	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.62	
06/09/2021	GL_JOURNAL	PAY0465725	6680	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.51	
06/28/2021	GL_JOURNAL	PAY0466702	35860	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.40	
Number of Transactions 6									Totals	0.56	3.00	0.00	2.44	
0181	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	385		03/26/2021/Transfer of appropriations in ESSER Fun				138.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8688	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	13.16	
05/10/2021	GL_JOURNAL	PWC0463879	8689	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	30.44	
06/09/2021	GL_JOURNAL	PWC0465732	3582	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	23.45	
06/09/2021	GL_JOURNAL	PWC0465732	3583	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	30.03	
07/09/2021	GL_JOURNAL	PWC0467256	6215	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	19.33	
Number of Transactions 6									Totals	21.59	138.00	0.00	116.41	
Number of Transactions 19									Account	Totals 3000s	1,299.65	1,774.00	0.00	474.35
Number of Transactions 25									Resource	Totals 32101	2,190.20	7,535.00	0.00	5,344.80
0181	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	1710		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,776.75	
12/28/2020	GL_JOURNAL	PAY0458309	427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,776.75	
01/28/2021	GL_JOURNAL	PAY0459296	425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,776.75	
02/09/2021	GL_JOURNAL	SAL0459915	4765	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-3,776.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
02/09/2021	GL_JOURNAL	SAL0459915	727	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-3,776.75		
02/25/2021	GL_JOURNAL	PAY0460755	422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,776.75		
03/30/2021	GL_JOURNAL	PAY0461897	423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,776.75		
04/13/2021	GL_JOURNAL	SAL0462520	70	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	2,746.73		
04/28/2021	GL_JOURNAL	PAY0463201	423	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,776.75		
05/05/2021	GL_JOURNAL	SAL0463644	70	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	2,746.73		
05/27/2021	GL_JOURNAL	PAY0465118	422	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3,776.75		
06/28/2021	GL_JOURNAL	PAY0466702	420	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	20542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	20649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	20747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	20847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	20946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	21059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	21167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	20280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	20388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3,776.75		
07/02/2021	GL_JOURNAL	SAL0466936	19924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2,746.73		
07/02/2021	GL_JOURNAL	SAL0466936	19928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2,746.73		
07/02/2021	GL_JOURNAL	SAL0466978	437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,776.75		
07/23/2021	GL_JOURNAL	SAL0468336	1011	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	3,776.75		
07/23/2021	GL_JOURNAL	SAL0468302	437	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,776.75		
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							
0181	32200	00	1162	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr															
05/07/2021	GL_BD_JRNL	0000463834	266		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	451	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	70.60		
05/27/2021	GL_JOURNAL	PAY0465118	1768	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	29.40		
06/09/2021	GL_JOURNAL	PAY0465725	595	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	80.00		
07/02/2021	GL_JOURNAL	SAL0466936	20465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-80.00		
07/02/2021	GL_JOURNAL	SAL0466936	20486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-29.40		
07/02/2021	GL_JOURNAL	SAL0466936	20585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-70.60		

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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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							
0181	32200	00	1162	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
0181	32200	00	1260	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1389		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3370	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	227.04	
07/30/2021	GL_BD_JRNL	0000468923	7249		06/30/2021/Transfer of appropriations for Resource					228.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.96	228.00	0.00	0.00	227.04
0181	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1390		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3480	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	8,981.56	
07/30/2021	GL_BD_JRNL	0000468923	2649		06/30/2021/Transfer of appropriations for Resource					8,982.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.44	8,982.00	0.00	0.00	8,981.56
0181	32200	00	1359	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1359 - Vice-Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1391		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3560	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	725.67	
07/30/2021	GL_BD_JRNL	0000468923	5604		06/30/2021/Transfer of appropriations for Resource					726.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.33	726.00	0.00	0.00	725.67
0181	32200	00	1957	2130	0000	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr 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					
0181	32200	00	1957	2130	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
06/10/2021	GL_BD_JRNL	0000465840	222		05/31/2021/Open zero dollar strings./		0.00		0.00	0.00			
06/10/2021	GL_JOURNAL	0000465839	627	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	490.99			
07/30/2021	GL_BD_JRNL	0000468923	6067		06/30/2021/Transfer of appropriations for Resource		491.00		0.00	0.00			
Number of Transactions 3							Totals	0.01	491.00	0.00	0.00	490.99	
0181	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	1392		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3666	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	9,602.74			
07/30/2021	GL_BD_JRNL	0000468923	2602		06/30/2021/Transfer of appropriations for Resource		9,603.00		0.00	0.00			
Number of Transactions 3							Totals	0.26	9,603.00	0.00	0.00	9,602.74	
Number of Transactions 49							Account	Totals 1000s	2.00	20,030.00	0.00	0.00	20,028.00
0181	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2058		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	118	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	1,593.90			
07/30/2021	GL_BD_JRNL	0000468923	4551		06/30/2021/Transfer of appropriations for Resource		1,594.00		0.00	0.00			
Number of Transactions 3							Totals	0.10	1,594.00	0.00	0.00	1,593.90	
0181	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2499		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,491.72			
11/30/2020	GL_JOURNAL	PAY0457389	114	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	57.49			
12/28/2020	GL_JOURNAL	PAY0458309	3884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,493.51			

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

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BUDGET TRANSACTION 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				
0181	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
01/28/2021	GL_JOURNAL	PAY0459296	3906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,496.68
02/25/2021	GL_JOURNAL	PAY0460755	3935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,496.68
03/30/2021	GL_JOURNAL	PAY0461897	4131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,373.52
04/18/2021	GL_JOURNAL	SAL0462719	109	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,593.90
04/28/2021	GL_JOURNAL	PAY0463201	4431	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,122.51
05/27/2021	GL_JOURNAL	PAY0465118	4633	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	965.60
06/28/2021	GL_JOURNAL	PAY0466702	4680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	945.49
07/02/2021	GL_JOURNAL	SAL0466941	582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-945.49
07/23/2021	GL_JOURNAL	SAL0468329	582	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	945.49
07/23/2021	GL_JOURNAL	SAL0468314	842	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-945.49
07/30/2021	GL_BD_JRNL	0000468923	2748		06/30/2021/Transfer of appropriations for Resource				7,904.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.19	7,904.00	0.00	0.00	7,903.81	
0181	32200	00	2201	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	760		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1515	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	6,136.70
07/30/2021	GL_BD_JRNL	0000468923	2996		06/30/2021/Transfer of appropriations for Resource				6,137.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.30	6,137.00	0.00	0.00	6,136.70	
0181	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	841		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	846		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	895		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	891		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	881		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	871		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	861		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	851		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2475	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	4.69

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_JOURNAL	0000460002	2470	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance					
								0.00	70.30			
02/10/2021	GL_JOURNAL	0000460002	2520	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	82.29			
02/10/2021	GL_JOURNAL	0000460002	2524	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	82.29			
02/10/2021	GL_JOURNAL	0000460002	2510	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	320.43			
02/10/2021	GL_JOURNAL	0000460002	2500	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	546.82			
02/10/2021	GL_JOURNAL	0000460002	2490	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	33.21			
02/10/2021	GL_JOURNAL	0000460002	2480	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	498.10			
07/02/2021	GL_JOURNAL	SAL0466946	1221	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-70.30			
07/02/2021	GL_JOURNAL	SAL0466946	1222	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-498.10			
07/02/2021	GL_JOURNAL	SAL0466946	1223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-546.82			
07/02/2021	GL_JOURNAL	SAL0466946	1230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	1,623.08			
07/02/2021	GL_JOURNAL	SAL0466946	1231	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	1,210.28			
07/02/2021	GL_JOURNAL	SAL0466946	1232	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	1,623.08			
07/02/2021	GL_JOURNAL	SAL0466946	1224	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-82.29			
07/02/2021	GL_JOURNAL	SAL0466946	1225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	334.74			
07/02/2021	GL_JOURNAL	SAL0466946	1226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	642.43			
07/02/2021	GL_JOURNAL	SAL0466946	1227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	279.90			
07/02/2021	GL_JOURNAL	SAL0466946	1228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	1,555.99			
07/02/2021	GL_JOURNAL	SAL0466946	1229	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	55.98			
07/02/2021	GL_JOURNAL	SAL0466946	1928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	549.63			
07/02/2021	GL_JOURNAL	SAL0466946	1929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	379.51			
07/02/2021	GL_JOURNAL	SAL0466946	1930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	549.63			
07/02/2021	GL_JOURNAL	SAL0466946	1922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-82.29			
07/02/2021	GL_JOURNAL	SAL0466946	1923	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	22.31			
07/02/2021	GL_JOURNAL	SAL0466946	1924	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	42.83			
07/02/2021	GL_JOURNAL	SAL0466946	1925	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	279.90			
07/02/2021	GL_JOURNAL	SAL0466946	1926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	768.00			
07/02/2021	GL_JOURNAL	SAL0466946	1927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	55.98			
07/02/2021	GL_JOURNAL	SAL0466946	1919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-4.69			
07/02/2021	GL_JOURNAL	SAL0466946	1920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-33.21			
07/02/2021	GL_JOURNAL	SAL0466946	1921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-320.43			
07/30/2021	GL_BD_JRNL	0000468923	2577		06/30/2021/Transfer	of appropriations for Resource		9,974.00	0.00			
Number of Transactions 41						Totals		0.73	9,974.00	0.00	0.00	9,973.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	2253	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	448									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	447	PAY0457726	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	875.28	
02/10/2021	GL_BD_JRNL	0000460075	238		12/30/2020	Open zero dollar budget strings/			0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	569		12/30/2020	Open zero dollar budget strings/			0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1409	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	1,125.36	
02/10/2021	GL_JOURNAL	0000460074	1078	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	1,375.44	
07/30/2021	GL_BD_JRNL	0000468923	3672		06/30/2021	Transfer of appropriations for Resource			3,377.00	0.00	0.00	

Number of Transactions 7							Totals	0.92	3,377.00	0.00	0.00	3,376.08
0181	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	1393		12/30/2020	Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3838	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00	1,781.77	
07/30/2021	GL_BD_JRNL	0000468923	4414		06/30/2021	Transfer of appropriations for Resource			1,782.00	0.00	0.00	

Number of Transactions 3							Totals	0.23	1,782.00	0.00	0.00	1,781.77
0181	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	2278		04/15/2021	Zero budget string for extended code 38			0.00	0.00	0.00	

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0181	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	1711		10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1925	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	2,118.91	
11/17/2020	GL_JOURNAL	SAL0456779	1785	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	2,118.91	
11/18/2020	GL_BD_JRNL	0000456800	776		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	836		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/24/2020	GL_JOURNAL	PAY0457158	5802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,862.30		
12/28/2020	GL_JOURNAL	PAY0458309	5997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,604.44		
07/30/2021	GL_BD_JRNL	0000468923	2771		06/30/2021/Transfer of appropriations for Resource			7,705.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.44	7,705.00	0.00	0.00	7,704.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	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	1394		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3976	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2,320.89		
07/30/2021	GL_BD_JRNL	0000468923	4102		06/30/2021/Transfer of appropriations for Resource			2,321.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.11	2,321.00	0.00	0.00	2,320.89	
Number of Transactions 84							Account	Totals 2000s	3.02	40,794.00	0.00	0.00	40,790.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	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	1712		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	609.94		
12/28/2020	GL_JOURNAL	PAY0458309	7087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	609.94		
01/28/2021	GL_JOURNAL	PAY0459296	7091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	609.94		
02/09/2021	GL_JOURNAL	SAL0459915	850	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-609.94		
02/09/2021	GL_JOURNAL	SAL0459915	4895	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-609.94		
02/25/2021	GL_JOURNAL	PAY0460755	7135	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	609.94		
03/30/2021	GL_JOURNAL	PAY0461897	7557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	609.94		
04/13/2021	GL_JOURNAL	SAL0462520	71	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	443.60		
04/28/2021	GL_JOURNAL	PAY0463201	8067	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	609.94		
05/05/2021	GL_JOURNAL	SAL0463644	71	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	443.60		
05/27/2021	GL_JOURNAL	PAY0465118	8257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	609.94		
06/28/2021	GL_JOURNAL	PAY0466702	8351	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	609.94		
07/02/2021	GL_JOURNAL	SAL0466936	19852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-609.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/02/2021	GL_JOURNAL	SAL0466936	19650	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-609.94	
07/02/2021	GL_JOURNAL	SAL0466936	19062	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-609.94	
07/02/2021	GL_JOURNAL	SAL0466936	19251	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-609.94	
07/02/2021	GL_JOURNAL	SAL0466936	19445	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-609.94	
07/02/2021	GL_JOURNAL	SAL0466936	18672	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-609.94	
07/02/2021	GL_JOURNAL	SAL0466936	18871	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-609.94	
07/02/2021	GL_JOURNAL	SAL0466936	17459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-443.60	
07/02/2021	GL_JOURNAL	SAL0466936	18050	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	609.94	
07/02/2021	GL_JOURNAL	SAL0466936	18395	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	609.94	
07/02/2021	GL_JOURNAL	SAL0466936	17451	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-443.60	
07/02/2021	GL_JOURNAL	SAL0466978	438	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-609.94	
07/23/2021	GL_JOURNAL	SAL0468336	1012	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	609.94	
07/23/2021	GL_JOURNAL	SAL0468302	438	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-609.94	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	1395				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4169	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	1,450.52	
07/30/2021	GL_BD_JRNL	0000468923	4661				06/30/2021/Transfer of appropriations for Resource	1,451.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.48	1,451.00	0.00	0.00	1,450.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	3101	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
06/10/2021	GL_BD_JRNL	0000465840	223				05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	628	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	0.00	79.29	
07/30/2021	GL_BD_JRNL	0000468923	8778				06/30/2021/Transfer of appropriations for Resource	80.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.71	80.00	0.00	0.00	79.29

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>					
	0181	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	1396		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	4170	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	5064		06/30/2021/Transfer of appropriations for Resource				1,086.00					
Number of Transactions 3									Totals	0.87	1,086.00	0.00	0.00	1,085.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32200	00	3101	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	1397		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	4171	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	8278		06/30/2021/Transfer of appropriations for Resource				118.00					
Number of Transactions 3									Totals	0.80	118.00	0.00	0.00	117.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32200	00	3102	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	1398		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	4427	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	9846		06/30/2021/Transfer of appropriations for Resource				37.00					
Number of Transactions 3									Totals	0.33	37.00	0.00	0.00	36.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	1399		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	4559	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	10664		06/30/2021/Transfer of appropriations for Resource				19.00					
Number of Transactions 3									Totals	0.85	19.00	0.00	0.00	18.15

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 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						
0181	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	1400		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4560	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	342.14	
07/30/2021	GL_BD_JRNL	0000468923	6569		06/30/2021/Transfer of appropriations for Resource				343.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.86	343.00	0.00	0.00	342.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/10/2021	GL_BD_JRNL	0000460008	852		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	847		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	862		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	882		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	872		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	842		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2481	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	103.11	
02/10/2021	GL_JOURNAL	0000460002	2471	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	14.55	
02/10/2021	GL_JOURNAL	0000460002	2491	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	6.87	
02/10/2021	GL_JOURNAL	0000460002	2511	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	51.24	
02/10/2021	GL_JOURNAL	0000460002	2501	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	90.32	
02/10/2021	GL_JOURNAL	0000460002	2476	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.97	
07/02/2021	GL_JOURNAL	SAL0466946	1931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.97	
07/02/2021	GL_JOURNAL	SAL0466946	1932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-6.87	
07/02/2021	GL_JOURNAL	SAL0466946	1933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-51.24	
07/02/2021	GL_JOURNAL	SAL0466946	1934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	4.62	
07/02/2021	GL_JOURNAL	SAL0466946	1935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	8.87	
07/02/2021	GL_JOURNAL	SAL0466946	1936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	112.63	
07/02/2021	GL_JOURNAL	SAL0466946	1937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	113.77	
07/02/2021	GL_JOURNAL	SAL0466946	1938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-37.08	
07/02/2021	GL_JOURNAL	SAL0466946	1939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	78.55	
07/02/2021	GL_JOURNAL	SAL0466946	1940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	113.77	
07/02/2021	GL_JOURNAL	SAL0466946	1233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-14.55	
07/02/2021	GL_JOURNAL	SAL0466946	1234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-103.11	
07/02/2021	GL_JOURNAL	SAL0466946	1235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-90.32	
07/02/2021	GL_JOURNAL	SAL0466946	1242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	335.98	
07/02/2021	GL_JOURNAL	SAL0466946	1236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	69.29	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	1237	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	132.98	
07/02/2021	GL_JOURNAL	SAL0466946	1238	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	275.74	
07/02/2021	GL_JOURNAL	SAL0466946	1239	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	335.98	
07/02/2021	GL_JOURNAL	SAL0466946	1240	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-74.16	
07/02/2021	GL_JOURNAL	SAL0466946	1241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	250.53	
07/30/2021	GL_BD_JRNL	0000468923	4448		06/30/2021/Transfer	of appropriations for Resource		1,722.00	0.00	0.00	0.00	
Number of Transactions 33							Totals	0.53	1,722.00	0.00	0.00	1,721.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	2439		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	120	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	329.94	
07/30/2021	GL_BD_JRNL	0000468923	6630		06/30/2021/Transfer	of appropriations for Resource		330.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.06	330.00	0.00	0.00	329.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	2500		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9326	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	308.79	
11/30/2020	GL_JOURNAL	PAY0457389	450	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	0.00	11.90	
12/28/2020	GL_JOURNAL	PAY0458309	9578	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	309.82	
01/28/2021	GL_JOURNAL	PAY0459296	9586	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	309.82	
02/25/2021	GL_JOURNAL	PAY0460755	9631	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	309.82	
03/30/2021	GL_JOURNAL	PAY0461897	10184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	284.32	
04/18/2021	GL_JOURNAL	SAL0462719	111	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-329.94	
04/28/2021	GL_JOURNAL	PAY0463201	10876	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	232.36	
05/27/2021	GL_JOURNAL	PAY0465118	11073	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	199.88	
06/28/2021	GL_JOURNAL	PAY0466702	11179	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	195.72	
07/02/2021	GL_JOURNAL	SAL0466941	583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-195.72	
07/23/2021	GL_JOURNAL	SAL0468329	583	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	195.72	
07/23/2021	GL_JOURNAL	SAL0468314	843	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-195.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	4514		06/30/2021/Transfer of appropriations for Resource			1,637.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.23	1,637.00	0.00	0.00	1,636.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	761		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1516	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,245.00	
07/30/2021	GL_BD_JRNL	0000468923	4882		06/30/2021/Transfer of appropriations for Resource			1,245.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	1,245.00	0.00	0.00	1,245.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1713		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	54.79	
12/28/2020	GL_JOURNAL	PAY0458309	12113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	54.79	
01/28/2021	GL_JOURNAL	PAY0459296	12107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	54.79	
02/09/2021	GL_JOURNAL	SAL0459915	967	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-54.79	
02/09/2021	GL_JOURNAL	SAL0459915	1672	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-54.79	
02/25/2021	GL_JOURNAL	PAY0460755	12190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	54.79	
03/30/2021	GL_JOURNAL	PAY0461897	12849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	54.79	
04/13/2021	GL_JOURNAL	SAL0462520	72	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	39.85	
04/28/2021	GL_JOURNAL	PAY0463201	13650	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	54.79	
05/05/2021	GL_JOURNAL	SAL0463644	72	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	39.85	
05/10/2021	GL_JOURNAL	PAY0463831	3642	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.02	
05/27/2021	GL_JOURNAL	PAY0465118	13830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	55.22	
06/09/2021	GL_JOURNAL	PAY0465725	3785	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.16	
06/28/2021	GL_JOURNAL	PAY0466702	13948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	54.79	
07/02/2021	GL_JOURNAL	SAL0466936	17450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-39.85	
07/02/2021	GL_JOURNAL	SAL0466936	18160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	54.79	
07/02/2021	GL_JOURNAL	SAL0466936	18302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	54.79	
07/02/2021	GL_JOURNAL	SAL0466936	17458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-39.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/02/2021	GL_JOURNAL	SAL0466936	18716	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.02
07/02/2021	GL_JOURNAL	SAL0466936	18778	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-54.79
07/02/2021	GL_JOURNAL	SAL0466936	18506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.16
07/02/2021	GL_JOURNAL	SAL0466936	18579	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-55.22
07/02/2021	GL_JOURNAL	SAL0466936	19352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-54.79
07/02/2021	GL_JOURNAL	SAL0466936	19158	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-54.79
07/02/2021	GL_JOURNAL	SAL0466936	18969	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-54.79
07/02/2021	GL_JOURNAL	SAL0466936	19759	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-54.79
07/02/2021	GL_JOURNAL	SAL0466936	19553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-54.79
07/02/2021	GL_JOURNAL	SAL0466978	439	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-54.79
07/23/2021	GL_JOURNAL	SAL0468336	1013	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	54.79
07/23/2021	GL_JOURNAL	SAL0468302	439	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-54.79

Number of Transactions 31 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1401					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4847	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	130.23
07/30/2021	GL_BD_JRNL	0000468923	8120		06/30/2021/Transfer	of appropriations for Resource			131.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.77 131.00 0.00 0.00 130.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	3301	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
06/10/2021	GL_BD_JRNL	0000465840	224					05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	629	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00	0.00	0.00	7.13
07/30/2021	GL_BD_JRNL	0000468923	11626		06/30/2021/Transfer	of appropriations for Resource			8.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.87 8.00 0.00 0.00 7.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	32200	00	3301	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1402		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4848	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	148.24
07/30/2021	GL_BD_JRNL	0000468923	7920		06/30/2021/Transfer of appropriations for Resource				149.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.76	149.00	0.00	0.00	148.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	32200	00	3301	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1403		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4849	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	10.53
07/30/2021	GL_BD_JRNL	0000468923	11176		06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.47	11.00	0.00	0.00	10.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	32200	00	3301	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1404		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4850	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.29
07/30/2021	GL_BD_JRNL	0000468923	12611		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.71	4.00	0.00	0.00	3.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	32200	00	3302	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	1405		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5220	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	177.54
07/30/2021	GL_BD_JRNL	0000468923	7640		06/30/2021/Transfer of appropriations for Resource				178.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.46	178.00	0.00	0.00	177.54

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 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							
0181	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	1406		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5221	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	136.30	
07/30/2021	GL_BD_JRNL	0000468923	8042		06/30/2021/Transfer of appropriations for Resource					137.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.70	137.00	0.00	0.00	136.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/10/2021	GL_BD_JRNL	0000460008	863		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	853		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	848		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	843		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	896		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	892		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	883		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	873		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2502	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	41.83	
02/10/2021	GL_JOURNAL	0000460002	2512	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	24.51	
02/10/2021	GL_JOURNAL	0000460002	2492	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	2.54	
02/10/2021	GL_JOURNAL	0000460002	2472	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	5.38	
02/10/2021	GL_JOURNAL	0000460002	2482	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	38.10	
02/10/2021	GL_JOURNAL	0000460002	2477	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	0.36	
02/10/2021	GL_JOURNAL	0000460002	2521	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	6.30	
02/10/2021	GL_JOURNAL	0000460002	2525	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	6.30	
07/02/2021	GL_JOURNAL	SAL0466946	1243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-5.38	
07/02/2021	GL_JOURNAL	SAL0466946	1244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-38.10	
07/02/2021	GL_JOURNAL	SAL0466946	1245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-41.83	
07/02/2021	GL_JOURNAL	SAL0466946	1246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-6.30	
07/02/2021	GL_JOURNAL	SAL0466946	1247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	25.61	
07/02/2021	GL_JOURNAL	SAL0466946	1254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	124.16	
07/02/2021	GL_JOURNAL	SAL0466946	1248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	49.14	
07/02/2021	GL_JOURNAL	SAL0466946	1249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	21.41	
07/02/2021	GL_JOURNAL	SAL0466946	1250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	119.03	
07/02/2021	GL_JOURNAL	SAL0466946	1251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	4.28	
07/02/2021	GL_JOURNAL	SAL0466946	1252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	124.16	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	1253	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	92.59	
07/02/2021	GL_JOURNAL	SAL0466946	1941	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	1942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.54	
07/02/2021	GL_JOURNAL	SAL0466946	1943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-24.51	
07/02/2021	GL_JOURNAL	SAL0466946	1944	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.30	
07/02/2021	GL_JOURNAL	SAL0466946	1945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.70	
07/02/2021	GL_JOURNAL	SAL0466946	1946	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.29	
07/02/2021	GL_JOURNAL	SAL0466946	1947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	21.41	
07/02/2021	GL_JOURNAL	SAL0466946	1948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	58.76	
07/02/2021	GL_JOURNAL	SAL0466946	1949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.28	
07/02/2021	GL_JOURNAL	SAL0466946	1950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	42.04	
07/02/2021	GL_JOURNAL	SAL0466946	1951	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	29.04	
07/02/2021	GL_JOURNAL	SAL0466946	1952	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	42.05	
07/30/2021	GL_BD_JRNL	0000468923	5537		06/30/2021/Transfer	of appropriations for Resource		763.00	0.00	0.00	0.00	
Number of Transactions 41							Totals	0.05	763.00	0.00	0.00	762.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1555		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	121	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	98.82	
04/18/2021	GL_JOURNAL	SAL0462719	119	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	23.11	
07/30/2021	GL_BD_JRNL	0000468923	8227		06/30/2021/Transfer	of appropriations for Resource		122.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.07	122.00	0.00	0.00	121.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2501		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14324	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	114.10	
11/30/2020	GL_JOURNAL	PAY0457389	771	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	0.00	4.39	
12/28/2020	GL_JOURNAL	PAY0458309	14649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	114.26	
01/28/2021	GL_JOURNAL	PAY0459296	14664	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	114.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0181	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/25/2021	GL_JOURNAL	PAY0460755	14750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	114.50	
03/30/2021	GL_JOURNAL	PAY0461897	15596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	105.07	
04/18/2021	GL_JOURNAL	SAL0462719	110	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-23.11	
04/18/2021	GL_JOURNAL	SAL0462719	112	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-98.82	
04/28/2021	GL_JOURNAL	PAY0463201	16592	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	85.87	
05/27/2021	GL_JOURNAL	PAY0465118	16790	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	73.86	
06/28/2021	GL_JOURNAL	PAY0466702	16944	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	72.32	
07/02/2021	GL_JOURNAL	SAL0466941	584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-72.32	
07/23/2021	GL_JOURNAL	SAL0468329	584	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	72.32	
07/23/2021	GL_JOURNAL	SAL0468314	844	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-72.32	
07/30/2021	GL_BD_JRNL	0000468923	5824		06/30/2021/Transfer of appropriations for Resource	605.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.39	605.00	0.00	604.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	32200	00	3302	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/04/2020	GL_BD_JRNL	0000455792	762						0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1517	JUL-Oct-20					0.00	
02/09/2021	GL_BD_JRNL	0000459935	1153						0.00	
02/09/2021	GL_JOURNAL	0000459933	576	PAY0457726					0.00	
02/10/2021	GL_BD_JRNL	0000460075	693						0.00	
02/10/2021	GL_BD_JRNL	0000460075	371						0.00	
02/10/2021	GL_JOURNAL	0000460074	1533	PAY0458510					0.00	
02/10/2021	GL_JOURNAL	0000460074	1211	PAY0458309					0.00	
07/30/2021	GL_BD_JRNL	0000468923	5596						0.00	
Number of Transactions 9						Totals	0.32	728.00	0.00	727.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/15/2021	GL_BD_JRNL	0000462615	1556						0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	Budget	Pre Encumbered	Encumbered	Expended
						Amount	Amount	Amount	Amount	Amount
0181	32200	00	3302	8300	0000	01000	3808			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0181	32200	00	3302	8300	0000	01000	3812			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	1714		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1926	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	162.09
11/17/2020	GL_JOURNAL	SAL0456779	1786	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	162.10
11/18/2020	GL_BD_JRNL	0000456800	837		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	777		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	142.47
12/28/2020	GL_JOURNAL	PAY0458309	14650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	122.74
07/30/2021	GL_BD_JRNL	0000468923	5866		06/30/2021/Transfer of appropriations for Resource		590.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.60	590.00	0.00	589.40
0181	32200	00	3421	1000	1110	01000	3814			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1715		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16873	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	17245	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	17239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.84
02/09/2021	GL_JOURNAL	SAL0459915	1791	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.84
02/09/2021	GL_JOURNAL	SAL0459915	1083	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.84
02/25/2021	GL_JOURNAL	PAY0460755	17308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.84
04/13/2021	GL_JOURNAL	SAL0462520	73	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2.79
04/28/2021	GL_JOURNAL	PAY0463201	19333	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.84
05/05/2021	GL_JOURNAL	SAL0463644	73	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	19513	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19671	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	17355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	16618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	16990	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	13006	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2.79	
07/02/2021	GL_JOURNAL	SAL0466936	16256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	15536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	15896	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	15174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	14543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	13022	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2.79	
07/02/2021	GL_JOURNAL	SAL0466936	14367	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466978	440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/23/2021	GL_JOURNAL	SAL0468336	1014	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	3.84	
07/23/2021	GL_JOURNAL	SAL0468302	440	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00
0181	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	854		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	864		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	874		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	884		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2513	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.40	
02/10/2021	GL_JOURNAL	0000460002	2493	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.10	
02/10/2021	GL_JOURNAL	0000460002	2483	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	1.51	
02/10/2021	GL_JOURNAL	0000460002	2503	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.81	
07/02/2021	GL_JOURNAL	SAL0466946	1953	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.04	
07/02/2021	GL_JOURNAL	SAL0466946	1954	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.04	
07/02/2021	GL_JOURNAL	SAL0466946	1955	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.12	
07/02/2021	GL_JOURNAL	SAL0466946	1956	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.12	
07/02/2021	GL_JOURNAL	SAL0466946	1957	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.12	
07/02/2021	GL_JOURNAL	SAL0466946	1958	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	1959	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466946	1255	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.64	
07/02/2021	GL_JOURNAL	SAL0466946	1256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.64	
07/02/2021	GL_JOURNAL	SAL0466946	1257	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	32200	00	3431	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	1258	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1.80	
07/02/2021	GL_JOURNAL	SAL0466946	1259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1.80	
07/02/2021	GL_JOURNAL	SAL0466946	1260	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.81	
07/02/2021	GL_JOURNAL	SAL0466946	1261	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.51	
07/30/2021	GL_BD_JRNL	0000468923	10504		06/30/2021/Transfer	of appropriations for Resource				22.00	0.00	0.00	0.00	
Number of Transactions 23									Totals	0.88	22.00	0.00	0.00	21.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	1791		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	2502		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.79	
12/28/2020	GL_JOURNAL	PAY0458309	19289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.79	
01/28/2021	GL_JOURNAL	PAY0459296	19287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.79	
02/25/2021	GL_JOURNAL	PAY0460755	19343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.79	
03/30/2021	GL_JOURNAL	PAY0461897	20282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.79	
04/28/2021	GL_JOURNAL	PAY0463201	21390	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.79	
05/27/2021	GL_JOURNAL	PAY0465118	21561	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.79	
06/28/2021	GL_JOURNAL	PAY0466702	21710	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.79	
07/02/2021	GL_JOURNAL	SAL0466941	585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-3.79	
07/23/2021	GL_JOURNAL	SAL0468329	585	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	3.79	
07/23/2021	GL_JOURNAL	SAL0468314	845	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-3.79	
07/30/2021	GL_BD_JRNL	0000468923	10276		06/30/2021/Transfer	of appropriations for Resource				27.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.47	27.00	0.00	0.00	26.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0181	32200	00	3431	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	763		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1518	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	7.58	
07/30/2021	GL_BD_JRNL	0000468923	11551		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.42	8.00	0.00	0.00	7.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1716		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	36.48	
02/09/2021	GL_JOURNAL	SAL0459915	1196	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-36.48	
02/09/2021	GL_JOURNAL	SAL0459915	1905	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-36.48	
02/25/2021	GL_JOURNAL	PAY0460755	21604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	36.48	
04/13/2021	GL_JOURNAL	SAL0462520	74	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	26.53	
04/28/2021	GL_JOURNAL	PAY0463201	23659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
05/05/2021	GL_JOURNAL	SAL0463644	74	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	26.53	
05/27/2021	GL_JOURNAL	PAY0465118	23823	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	23975	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	13005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.53	
07/02/2021	GL_JOURNAL	SAL0466936	14277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	14454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	13021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.53	
07/02/2021	GL_JOURNAL	SAL0466936	15087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	15807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	15448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	16167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	16900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	16529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	17266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466978	441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/23/2021	GL_JOURNAL	SAL0468336	1015	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	36.48	
07/23/2021	GL_JOURNAL	SAL0468302	441	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0181	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental 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
0181	32200	00	3451	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd								

02/10/2021	GL_BD_JRNL	0000460008	855				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	885				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	875				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	865				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2504	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	7.66
02/10/2021	GL_JOURNAL	0000460002	2484	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	6.73
02/10/2021	GL_JOURNAL	0000460002	2494	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.45
02/10/2021	GL_JOURNAL	0000460002	2514	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	3.83
07/02/2021	GL_JOURNAL	SAL0466946	1262	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	44.49
07/02/2021	GL_JOURNAL	SAL0466946	1263	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	44.49
07/02/2021	GL_JOURNAL	SAL0466946	1264	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	8.01
07/02/2021	GL_JOURNAL	SAL0466946	1265	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	8.01
07/02/2021	GL_JOURNAL	SAL0466946	1266	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	8.01
07/02/2021	GL_JOURNAL	SAL0466946	1267	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-7.66
07/02/2021	GL_JOURNAL	SAL0466946	1268	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-6.73
07/02/2021	GL_JOURNAL	SAL0466946	1960	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	18.77
07/02/2021	GL_JOURNAL	SAL0466946	1961	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	18.77
07/02/2021	GL_JOURNAL	SAL0466946	1962	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466946	1963	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466946	1964	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466946	1965	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.83
07/02/2021	GL_JOURNAL	SAL0466946	1966	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.45
07/30/2021	GL_BD_JRNL	0000468923	7874				06/30/2021/Transfer of appropriations for Resource	153.00	0.00	0.00	0.00

Number of Transactions 23 Totals 0.86 153.00 0.00 0.00 152.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32200	00	3451	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>
	0181	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	13		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
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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>
0181	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	2503		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.02
12/28/2020	GL_JOURNAL	PAY0458309	23632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.02
01/28/2021	GL_JOURNAL	PAY0459296	23611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.02
02/25/2021	GL_JOURNAL	PAY0460755	23636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.02
03/30/2021	GL_JOURNAL	PAY0461897	24584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.02
04/28/2021	GL_JOURNAL	PAY0463201	25713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	36.02
05/27/2021	GL_JOURNAL	PAY0465118	25868	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	36.02
06/28/2021	GL_JOURNAL	PAY0466702	26011	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	36.02
07/02/2021	GL_JOURNAL	SAL0466941	586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-36.02
07/23/2021	GL_JOURNAL	SAL0468329	586	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	36.02
07/23/2021	GL_JOURNAL	SAL0468314	846	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-36.02
07/30/2021	GL_BD_JRNL	0000468923	7084		06/30/2021/Transfer of appropriations for Resource			253.00	0.00	0.00	0.00

Number of Transactions	13				Totals			0.86	253.00	0.00	0.00	252.14
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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>
0181	32200	00	3451	8100	0000	01000	7001	2021

Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd

11/04/2020	GL_BD_JRNL	0000455792	764		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1519	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	72.04
07/30/2021	GL_BD_JRNL	0000468923	8907		06/30/2021/Transfer of appropriations for Resource			73.00	0.00	0.00	0.00

Number of Transactions	3				Totals			0.96	73.00	0.00	0.00	72.04
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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>
0181	32200	00	3461	1000	1110	01000	3814	2021

Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	1717		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	450.72	
12/28/2020	GL_JOURNAL	PAY0458309	25926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	450.72	
01/28/2021	GL_JOURNAL	PAY0459296	25883	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	453.60	
02/09/2021	GL_JOURNAL	SAL0459915	38	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-450.72	
02/09/2021	GL_JOURNAL	SAL0459915	4127	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-450.72	
02/25/2021	GL_JOURNAL	PAY0460755	25891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	453.60	
03/30/2021	GL_JOURNAL	PAY0461897	26840	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	453.60	
04/13/2021	GL_JOURNAL	SAL0462520	75	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	327.80	
04/28/2021	GL_JOURNAL	PAY0463201	27976	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	453.60	
05/05/2021	GL_JOURNAL	SAL0463644	75	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	327.80	
05/27/2021	GL_JOURNAL	PAY0465118	28124	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	453.60	
06/28/2021	GL_JOURNAL	PAY0466702	28270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	453.60	
07/02/2021	GL_JOURNAL	SAL0466936	17178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-450.72	
07/02/2021	GL_JOURNAL	SAL0466936	16811	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-450.72	
07/02/2021	GL_JOURNAL	SAL0466936	16079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-453.60	
07/02/2021	GL_JOURNAL	SAL0466936	16441	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-453.60	
07/02/2021	GL_JOURNAL	SAL0466936	15719	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-453.60	
07/02/2021	GL_JOURNAL	SAL0466936	15361	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-453.60	
07/02/2021	GL_JOURNAL	SAL0466936	15001	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-453.60	
07/02/2021	GL_JOURNAL	SAL0466936	14733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	450.72	
07/02/2021	GL_JOURNAL	SAL0466936	14177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	450.72	
07/02/2021	GL_JOURNAL	SAL0466936	13004	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-327.80	
07/02/2021	GL_JOURNAL	SAL0466936	13020	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-327.80	
07/02/2021	GL_JOURNAL	SAL0466978	442	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-453.60	
07/23/2021	GL_JOURNAL	SAL0468336	1016	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	453.60	
07/23/2021	GL_JOURNAL	SAL0468302	442	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-453.60	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	856		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	866		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	876		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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				
0181	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	886						0.00			
02/10/2021	GL_JOURNAL	0000460002	2515	No Jrnl Ref	12/30/2020/Open \$0 budget strings./				0.00			
02/10/2021	GL_JOURNAL	0000460002	2485	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			
02/10/2021	GL_JOURNAL	0000460002	2505	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			
02/10/2021	GL_JOURNAL	0000460002	2495	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/30/2021	GL_BD_JRNL	0000468923	3788		06/30/2021/Transfer of appropriations for Resource				3,077.00			

Number of Transactions 23							Totals	0.68	3,077.00	0.00	0.00	3,076.32

04/15/2021	GL_BD_JRNL	0000462615	215		04/15/2021/Zero budget string for extended code 38				0.00			

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

10/28/2020	GL_BD_JRNL	0000455405	2504		10/28/2020/Open zero dollar strings/				0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27542	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	27954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	785.99	
01/28/2021	GL_JOURNAL	PAY0459296	27916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	837.79	
02/25/2021	GL_JOURNAL	PAY0460755	27912	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	837.79	
03/30/2021	GL_JOURNAL	PAY0461897	28869	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	837.79	
04/28/2021	GL_JOURNAL	PAY0463201	30019	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	837.79	
05/27/2021	GL_JOURNAL	PAY0465118	30158	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	837.79	
06/28/2021	GL_JOURNAL	PAY0466702	30292	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	837.79	
07/02/2021	GL_JOURNAL	SAL0466941	587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-837.79	
07/23/2021	GL_JOURNAL	SAL0468329	587	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	837.79	
07/23/2021	GL_JOURNAL	SAL0468314	847	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-837.79	
07/30/2021	GL_BD_JRNL	0000468923	3046		06/30/2021/Transfer	of appropriations for Resource		5,761.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.07	5,761.00	0.00	0.00	5,760.93
0181	32200	00	3471	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	765		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1520	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	1,571.98	
07/30/2021	GL_BD_JRNL	0000468923	4563		06/30/2021/Transfer	of appropriations for Resource		1,572.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.02	1,572.00	0.00	0.00	1,571.98
0181	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	1718		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.89	
12/28/2020	GL_JOURNAL	PAY0458309	30377	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.89	
01/28/2021	GL_JOURNAL	PAY0459296	30334	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.89	
02/09/2021	GL_JOURNAL	SAL0459915	152	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-1.89	
02/09/2021	GL_JOURNAL	SAL0459915	4239	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-1.89	
02/25/2021	GL_JOURNAL	PAY0460755	30353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.89	
03/30/2021	GL_JOURNAL	PAY0461897	31379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.89	
04/13/2021	GL_JOURNAL	SAL0462520	76	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	1.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
04/28/2021	GL_JOURNAL	PAY0463201	32613	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.89	
05/05/2021	GL_JOURNAL	SAL0463644	76	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1.37	
05/10/2021	GL_JOURNAL	PAY0463831	5528	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	32739	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.90	
06/09/2021	GL_JOURNAL	PAY0465725	5703	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.04	
06/28/2021	GL_JOURNAL	PAY0466702	32870	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.89	
07/02/2021	GL_JOURNAL	SAL0466936	13003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.37	
07/02/2021	GL_JOURNAL	SAL0466936	14089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.89	
07/02/2021	GL_JOURNAL	SAL0466936	14853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466936	14913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.90	
07/02/2021	GL_JOURNAL	SAL0466936	15217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466936	15272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.89	
07/02/2021	GL_JOURNAL	SAL0466936	14643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.89	
07/02/2021	GL_JOURNAL	SAL0466936	15630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.89	
07/02/2021	GL_JOURNAL	SAL0466936	16352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.89	
07/02/2021	GL_JOURNAL	SAL0466936	13019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.37	
07/02/2021	GL_JOURNAL	SAL0466936	15990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.89	
07/02/2021	GL_JOURNAL	SAL0466936	16721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.89	
07/02/2021	GL_JOURNAL	SAL0466936	17090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.89	
07/02/2021	GL_JOURNAL	SAL0466978	443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.89	
07/23/2021	GL_JOURNAL	SAL0468336	1017	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1.89	
07/23/2021	GL_JOURNAL	SAL0468302	443	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.89	
Number of Transactions 31						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	1407					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5524	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	4.49
07/30/2021	GL_BD_JRNL	0000468923	12206					06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.51	5.00	0.00	0.00	4.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0181	32200	00	3501	2130	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
06/10/2021	GL_BD_JRNL	0000465840	225		05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	630	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	0.25	
07/30/2021	GL_BD_JRNL	0000468923	14012		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.75	1.00	0.00	0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	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	1408		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5525	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	4.84	
07/30/2021	GL_BD_JRNL	0000468923	12117		06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.16	5.00	0.00	4.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	32200	00	3501	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
01/07/2021	GL_BD_JRNL	0000458542	1409		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5526	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.37	
07/30/2021	GL_BD_JRNL	0000468923	13960		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.63	1.00	0.00	0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	32200	00	3501	3110	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
01/07/2021	GL_BD_JRNL	0000458542	1410		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5527	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.11	
07/30/2021	GL_BD_JRNL	0000468923	14073		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.89	1.00	0.00	0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0181	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	1411		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5899	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.16	
07/30/2021	GL_BD_JRNL	0000468923	13548		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.84	2.00	0.00	0.00	1.16
	<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>					
	0181	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	1412		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5900	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.89	
07/30/2021	GL_BD_JRNL	0000468923	13678		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.11	1.00	0.00	0.00	0.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	32200	00	3502	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	887		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	893		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	897		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	844		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	867		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	877		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	857		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	849		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2496	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.02	
02/10/2021	GL_JOURNAL	0000460002	2506	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.27	
02/10/2021	GL_JOURNAL	0000460002	2486	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.25	
02/10/2021	GL_JOURNAL	0000460002	2478	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2473	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.04	
02/10/2021	GL_JOURNAL	0000460002	2516	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.16	
02/10/2021	GL_JOURNAL	0000460002	2522	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.04	
02/10/2021	GL_JOURNAL	0000460002	2526	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	1974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	1975	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.19	
07/02/2021	GL_JOURNAL	SAL0466946	1982	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	1983	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.16	
07/02/2021	GL_JOURNAL	SAL0466946	1984	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	1985	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1976	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.28	
07/02/2021	GL_JOURNAL	SAL0466946	1977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	1978	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.38	
07/02/2021	GL_JOURNAL	SAL0466946	1979	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.14	
07/02/2021	GL_JOURNAL	SAL0466946	1980	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	1981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	1276	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.81	
07/02/2021	GL_JOURNAL	SAL0466946	1277	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	1278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.81	
07/02/2021	GL_JOURNAL	SAL0466946	1279	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	1280	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	1281	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.14	
07/02/2021	GL_JOURNAL	SAL0466946	1282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.32	
07/02/2021	GL_JOURNAL	SAL0466946	1283	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	1284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	1285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.27	
07/02/2021	GL_JOURNAL	SAL0466946	1286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.25	
07/02/2021	GL_JOURNAL	SAL0466946	1287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.04	
07/30/2021	GL_BD_JRNL	0000468923	12081		06/30/2021/Transfer	of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 41							Totals	0.03	5.00	0.00	0.00	4.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	472		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	122	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	0.80	
07/30/2021	GL_BD_JRNL	0000468923	13718		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.20	1.00	0.00	0.00	0.80

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0181	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	2505								
				10/28/2020	Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32438	PAYROLL							
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
11/30/2020	GL_JOURNAL	PAY0457389	1094	PAYROLL							
				11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32915	PAYROLL							
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32888	PAYROLL							
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32913	PAYROLL							
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34124	PAYROLL							
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/18/2021	GL_JOURNAL	SAL0462719	113	Jul-Jan							
				04/18/2021	Transfer salary expenditures to correct		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35555	PAYROLL							
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35699	PAYROLL							
				05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35865	PAYROLL							
				06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466941	588	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res		0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468329	588	No Jrnl Ref							
				05/31/2021	Reverse SAL0466941 to correct date/PAY0		0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468314	848	No Jrnl Ref							
				06/30/2021	Transfer salaries and benefits from res		0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468923	12379								
				06/30/2021	Transfer of appropriations for Resource		4.00		0.00		
Number of Transactions 15						Totals	0.04	4.00	0.00	0.00	3.96
<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>			
0181	32200	00	3502	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	766								
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1521	JUL-Oct-20							
				10/31/2020	To move the salary earnings of all cust		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1250								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	673	PAY0457726							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460075	471								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460075	786								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460074	1626	PAY0458510							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460074	1311	PAY0458309							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468923	12131								
				06/30/2021	Transfer of appropriations for Resource		5.00		0.00		
Number of Transactions 9						Totals	0.22	5.00	0.00	0.00	4.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	32200	00	3502	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0181	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	473		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>		
0181	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	1719		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1927	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.05
11/17/2020	GL_JOURNAL	SAL0456779	1787	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.06
11/18/2020	GL_BD_JRNL	0000456800	778		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	838		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.94
12/28/2020	GL_JOURNAL	PAY0458309	32916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.80
07/30/2021	GL_BD_JRNL	0000468923	12422		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 8						Totals	0.15	4.00	0.00	3.85
<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>		
0181	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	1720		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3376	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	90.26
01/07/2021	GL_JOURNAL	PWC0458525	2067	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	90.26
02/09/2021	GL_JOURNAL	PWC0459847	8769	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	90.26
02/09/2021	GL_JOURNAL	SAL0459915	4634	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-90.26
02/09/2021	GL_JOURNAL	SAL0459915	604	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-90.26
03/08/2021	GL_JOURNAL	PWC0461158	1414	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	90.26
04/08/2021	GL_JOURNAL	PWC0462277	1461	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	90.26
04/13/2021	GL_JOURNAL	SAL0462520	79	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	65.65
05/05/2021	GL_JOURNAL	SAL0463644	79	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	65.65
05/10/2021	GL_JOURNAL	PWC0463879	3938	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	1.69
05/10/2021	GL_JOURNAL	PWC0463879	3939	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	90.26
06/09/2021	GL_JOURNAL	PWC0465732	18003	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.70
06/09/2021	GL_JOURNAL	PWC0465732	18004	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	1.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0181	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
06/09/2021	GL_JOURNAL	PWC0465732	18005	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	90.26	
07/02/2021	GL_JOURNAL	SAL0466936	10588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	90.26	
07/02/2021	GL_JOURNAL	SAL0466936	9389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-65.65	
07/02/2021	GL_JOURNAL	SAL0466936	9401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-65.65	
07/02/2021	GL_JOURNAL	SAL0466936	11267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-90.26	
07/02/2021	GL_JOURNAL	SAL0466936	11370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-90.26	
07/02/2021	GL_JOURNAL	SAL0466936	11477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-90.26	
07/02/2021	GL_JOURNAL	SAL0466936	11583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-90.26	
07/02/2021	GL_JOURNAL	SAL0466936	10897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-90.26	
07/02/2021	GL_JOURNAL	SAL0466936	10898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1.91	
07/02/2021	GL_JOURNAL	SAL0466936	10899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-0.70	
07/02/2021	GL_JOURNAL	SAL0466936	11065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-90.26	
07/02/2021	GL_JOURNAL	SAL0466936	11066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1.69	
07/02/2021	GL_JOURNAL	SAL0466936	11168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-90.26	
07/02/2021	GL_JOURNAL	SAL0466936	10298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	90.26	
07/09/2021	GL_JOURNAL	PWC0467256	1402	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	90.26	
07/30/2021	GL_BD_JRNL	0000468923	8616		06/30/2021/Transfer of appropriations for Resource		91.00		0.00	0.00	
Number of Transactions 31						Totals	0.74	91.00	0.00	0.00	90.26
<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>			
0181	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	1413		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6188	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	214.66	
07/30/2021	GL_BD_JRNL	0000468923	7352		06/30/2021/Transfer of appropriations for Resource		215.00		0.00	0.00	
Number of Transactions 3						Totals	0.34	215.00	0.00	0.00	214.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	32200	00	3601	2130	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
06/10/2021	GL_BD_JRNL	0000465840	226		05/31/2021/Open zero dollar strings./		0.00		0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	631	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	11.73	
07/30/2021	GL_BD_JRNL	0000468923	11078		06/30/2021/Transfer of appropriations for Resource		12.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0181	32200	00	3601	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	0.27	12.00	0.00	0.00	11.73	
<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>				
0181	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	1414	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6189	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	229.50
07/30/2021	GL_BD_JRNL	0000468923	7228	06/30/2021/Transfer of appropriations for Resource				230.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.50	230.00	0.00	0.00	229.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32200	00	3601	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1415	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6190	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	17.34
07/30/2021	GL_BD_JRNL	0000468923	10709	06/30/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.66	18.00	0.00	0.00	17.34	
<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>				
0181	32200	00	3601	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1416	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6191	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	5.43
07/30/2021	GL_BD_JRNL	0000468923	11957	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.57	6.00	0.00	0.00	5.43	
<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>				
0181	32200	00	3602	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	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	1417		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6563	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	55.47	
07/30/2021	GL_BD_JRNL	0000468923	9235		06/30/2021/Transfer of appropriations for Resource					56.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.53	56.00	0.00	0.00	55.47
	<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>					
	0181	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	1418		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6564	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	42.59	
07/30/2021	GL_BD_JRNL	0000468923	9601		06/30/2021/Transfer of appropriations for Resource					43.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.41	43.00	0.00	0.00	42.59
	<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>					
	0181	32200	00	3602	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_BD_JRNL	0000460008	878		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	868		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	845		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	898		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	894		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	888		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	850		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	858		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2527	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.97	
02/10/2021	GL_JOURNAL	0000460002	2523	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.97	
02/10/2021	GL_JOURNAL	0000460002	2517	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	7.66	
02/10/2021	GL_JOURNAL	0000460002	2474	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.68	
02/10/2021	GL_JOURNAL	0000460002	2479	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.11	
02/10/2021	GL_JOURNAL	0000460002	2487	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	11.90	
02/10/2021	GL_JOURNAL	0000460002	2507	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	13.07	
02/10/2021	GL_JOURNAL	0000460002	2497	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.79	
07/02/2021	GL_JOURNAL	SAL0466946	1986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	13.14	

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
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>				
0181	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	1987	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.07	
07/02/2021	GL_JOURNAL	SAL0466946	1994	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.97	
07/02/2021	GL_JOURNAL	SAL0466946	1995	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-7.66	
07/02/2021	GL_JOURNAL	SAL0466946	1996	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.79	
07/02/2021	GL_JOURNAL	SAL0466946	1997	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	1988	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	13.14	
07/02/2021	GL_JOURNAL	SAL0466946	1989	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	18.36	
07/02/2021	GL_JOURNAL	SAL0466946	1990	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.34	
07/02/2021	GL_JOURNAL	SAL0466946	1991	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466946	1992	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.02	
07/02/2021	GL_JOURNAL	SAL0466946	1993	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	1288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	38.79	
07/02/2021	GL_JOURNAL	SAL0466946	1289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	28.93	
07/02/2021	GL_JOURNAL	SAL0466946	1290	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	38.79	
07/02/2021	GL_JOURNAL	SAL0466946	1291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	37.19	
07/02/2021	GL_JOURNAL	SAL0466946	1292	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.34	
07/02/2021	GL_JOURNAL	SAL0466946	1293	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	15.35	
07/02/2021	GL_JOURNAL	SAL0466946	1294	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466946	1295	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	8.00	
07/02/2021	GL_JOURNAL	SAL0466946	1296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.97	
07/02/2021	GL_JOURNAL	SAL0466946	1297	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-13.07	
07/02/2021	GL_JOURNAL	SAL0466946	1298	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-11.90	
07/02/2021	GL_JOURNAL	SAL0466946	1299	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.68	
07/30/2021	GL_BD_JRNL	0000468923	7178		06/30/2021/Transfer	of appropriations for Resource		239.00	0.00	0.00	0.00	
Number of Transactions 41							Totals	0.63	239.00	0.00	0.00	238.37
<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>				
0181	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	764		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	123	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	38.09	
07/30/2021	GL_BD_JRNL	0000468923	9795		06/30/2021/Transfer	of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.91	39.00	0.00	0.00	38.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	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	2506		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6601	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	1.37		
12/08/2020	GL_JOURNAL	PWC0457747	6602	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	35.65		
01/07/2021	GL_JOURNAL	PWC0458525	5186	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	35.69		
02/09/2021	GL_JOURNAL	PWC0459847	14421	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	35.77		
03/08/2021	GL_JOURNAL	PWC0461158	5752	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	35.77		
04/08/2021	GL_JOURNAL	PWC0462277	5192	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	32.83		
04/18/2021	GL_JOURNAL	SAL0462719	114	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-38.09		
05/10/2021	GL_JOURNAL	PWC0463879	8690	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	26.83		
06/09/2021	GL_JOURNAL	PWC0465732	3584	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	23.08		
07/09/2021	GL_JOURNAL	PWC0467256	6216	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	22.60		
07/30/2021	GL_BD_JRNL	0000468923	7365		06/30/2021/Transfer of appropriations for Resource	212.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	0.50	212.00	0.00	0.00	211.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	32200	00	3602	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	767		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1522	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	147.86		
12/18/2020	GL_JOURNAL	0000458188	132	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	-1.20		
02/09/2021	GL_BD_JRNL	0000459935	89		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	88	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	20.92		
02/10/2021	GL_BD_JRNL	0000460075	80		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	81		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	920	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90		
02/10/2021	GL_JOURNAL	0000460074	921	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87		
07/30/2021	GL_BD_JRNL	0000468923	7244		06/30/2021/Transfer of appropriations for Resource	228.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.65	228.00	0.00	0.00	227.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	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	765		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
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						
0181	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	1721						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1788	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	22.25	
11/17/2020	GL_JOURNAL	SAL0456779	1928	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	22.25	
11/18/2020	GL_BD_JRNL	0000456800	839					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	779					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6603	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	44.51	
01/07/2021	GL_JOURNAL	PWC0458525	5187	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	38.35	
07/30/2021	GL_BD_JRNL	0000468923	8159					06/30/2021/Transfer of appropriations for Resource	128.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.64	128.00	0.00	0.00	127.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	1722						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	487	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	15.30	
01/07/2021	GL_JOURNAL	PRM0458524	8301	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	15.30	
02/09/2021	GL_JOURNAL	PRM0459845	945	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	15.30	
02/09/2021	GL_JOURNAL	SAL0459915	4524	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-15.30	
02/09/2021	GL_JOURNAL	SAL0459915	427	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-15.30	
03/08/2021	GL_JOURNAL	PRM0461157	9061	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	15.30	
04/08/2021	GL_JOURNAL	PRM0462276	927	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	15.30	
04/13/2021	GL_JOURNAL	SAL0462520	78	OCT2020				04/13/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	11.12	
05/05/2021	GL_JOURNAL	SAL0463644	78	OCT2020				05/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	11.12	
05/10/2021	GL_JOURNAL	PRM0463874	930	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	15.30	
06/09/2021	GL_JOURNAL	PRM0465731	2391	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	15.30	
07/02/2021	GL_JOURNAL	SAL0466936	10384	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	15.30	
07/02/2021	GL_JOURNAL	SAL0466936	11683	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-15.30	
07/02/2021	GL_JOURNAL	SAL0466936	11775	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-15.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	11865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.30		
07/02/2021	GL_JOURNAL	SAL0466936	11955	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.30		
07/02/2021	GL_JOURNAL	SAL0466936	12048	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.30		
07/02/2021	GL_JOURNAL	SAL0466936	12128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.30		
07/02/2021	GL_JOURNAL	SAL0466936	12273	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.30		
07/02/2021	GL_JOURNAL	SAL0466936	9402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11.12		
07/02/2021	GL_JOURNAL	SAL0466936	9390	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11.12		
07/02/2021	GL_JOURNAL	SAL0466936	10726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.30		
07/09/2021	GL_JOURNAL	PRM0467255	2862	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	15.30		
07/30/2021	GL_BD_JRNL	0000468923	10822		06/30/2021/Transfer	of appropriations for Resource	16.00	0.00	0.00	0.00		
Number of Transactions 25							Totals	0.70	16.00	0.00	0.00	15.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	889		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	869		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	879		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	859		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2498	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.15		
02/10/2021	GL_JOURNAL	0000460002	2508	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	2.49		
02/10/2021	GL_JOURNAL	0000460002	2488	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	2.27		
02/10/2021	GL_JOURNAL	0000460002	2518	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	1.46		
07/02/2021	GL_JOURNAL	SAL0466946	1998	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.76		
07/02/2021	GL_JOURNAL	SAL0466946	1999	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.22		
07/02/2021	GL_JOURNAL	SAL0466946	2000	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.76		
07/02/2021	GL_JOURNAL	SAL0466946	2001	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.47		
07/02/2021	GL_JOURNAL	SAL0466946	2002	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.18		
07/02/2021	GL_JOURNAL	SAL0466946	2003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.14		
07/02/2021	GL_JOURNAL	SAL0466946	2004	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.90		
07/02/2021	GL_JOURNAL	SAL0466946	2005	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.07		
07/02/2021	GL_JOURNAL	SAL0466946	2006	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1.46		
07/02/2021	GL_JOURNAL	SAL0466946	2007	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	1300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.21		
07/02/2021	GL_JOURNAL	SAL0466946	1301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.88		

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32200	00	3702	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
07/02/2021	GL_JOURNAL	SAL0466946	1302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	5.21		
07/02/2021	GL_JOURNAL	SAL0466946	1303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	4.99		
07/02/2021	GL_JOURNAL	SAL0466946	1304	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.18		
07/02/2021	GL_JOURNAL	SAL0466946	1305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.06		
07/02/2021	GL_JOURNAL	SAL0466946	1306	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.90		
07/02/2021	GL_JOURNAL	SAL0466946	1307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.07		
07/02/2021	GL_JOURNAL	SAL0466946	1308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.49		
07/02/2021	GL_JOURNAL	SAL0466946	1309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.27		
07/30/2021	GL_BD_JRNL	0000468923	10024		06/30/2021/Transfer	of appropriations for Resource			32.00	0.00	0.00	0.00	0.00		
Number of Transactions 29										Totals	0.00	32.00	0.00	0.00	32.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	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	1055		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	124	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	2.04		
07/30/2021	GL_BD_JRNL	0000468923	13139		06/30/2021/Transfer	of appropriations for Resource			3.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.96	3.00	0.00	0.00	2.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	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	2507		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4810	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	0.00	1.91		
12/08/2020	GL_JOURNAL	PRM0457744	4811	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	0.00	0.07		
01/07/2021	GL_JOURNAL	PRM0458524	7243	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	0.00	1.91		
02/09/2021	GL_JOURNAL	PRM0459845	3517	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	0.00	0.00	0.00	1.92		
03/08/2021	GL_JOURNAL	PRM0461157	753	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00	0.00	1.92		
04/08/2021	GL_JOURNAL	PRM0462276	3412	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	0.00	0.00	0.00	1.76		
04/18/2021	GL_JOURNAL	SAL0462719	115	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-2.04		
05/10/2021	GL_JOURNAL	PRM0463874	3425	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2			0.00	0.00	0.00	0.00	1.44		
06/09/2021	GL_JOURNAL	PRM0465731	4948	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202			0.00	0.00	0.00	0.00	1.24		
07/09/2021	GL_JOURNAL	PRM0467255	353	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20			0.00	0.00	0.00	0.00	1.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0181	32200	00	3702	8100	0000	01000	3812	2021
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

07/30/2021	GL_BD_JRNL	0000468923	11117		06/30/2021/Transfer of appropriations for Resource		12.00	0.00	0.00	0.00
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Number of Transactions	12	Totals					0.66	12.00	0.00	0.00	11.34
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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>
0181	32200	00	3702	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/04/2020	GL_BD_JRNL	0000455792	768		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1523	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	7.92
12/18/2020	GL_JOURNAL	0000458188	179	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	-0.07
07/30/2021	GL_BD_JRNL	0000468923	11511		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	0.00

Number of Transactions	4	Totals					0.15	8.00	0.00	0.00	7.85
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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>
0181	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	1056		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
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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>
0181	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	1723		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1789	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2.99
11/17/2020	GL_JOURNAL	SAL0456779	1929	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2.99
11/18/2020	GL_BD_JRNL	0000456800	780		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	840		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4812	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.98
01/07/2021	GL_JOURNAL	PRM0458524	7244	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.15
07/30/2021	GL_BD_JRNL	0000468923	10721		06/30/2021/Transfer of appropriations for Resource		18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	32200	00	3702	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 8 Totals 0.89 18.00 0.00 0.00 17.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	1724	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.91
12/28/2020	GL_JOURNAL	PAY0458309	35527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.91
01/28/2021	GL_JOURNAL	PAY0459296	35485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.66
02/09/2021	GL_JOURNAL	SAL0459915	271	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-4.91
02/09/2021	GL_JOURNAL	SAL0459915	4354	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-4.91
02/25/2021	GL_JOURNAL	PAY0460755	35493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.66
03/30/2021	GL_JOURNAL	PAY0461897	36790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.66
04/13/2021	GL_JOURNAL	SAL0462520	77	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	3.57
04/28/2021	GL_JOURNAL	PAY0463201	38327	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5.66
05/05/2021	GL_JOURNAL	SAL0463644	77	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	3.57
05/27/2021	GL_JOURNAL	PAY0465118	38447	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.66
06/28/2021	GL_JOURNAL	PAY0466702	38617	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.66
07/02/2021	GL_JOURNAL	SAL0466936	10780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.91
07/02/2021	GL_JOURNAL	SAL0466936	9391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.57
07/02/2021	GL_JOURNAL	SAL0466936	9403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.57
07/02/2021	GL_JOURNAL	SAL0466936	12323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.66
07/02/2021	GL_JOURNAL	SAL0466936	10491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.91
07/02/2021	GL_JOURNAL	SAL0466936	12411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.66
07/02/2021	GL_JOURNAL	SAL0466936	12499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.66
07/02/2021	GL_JOURNAL	SAL0466936	12588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.66
07/02/2021	GL_JOURNAL	SAL0466936	12677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.66
07/02/2021	GL_JOURNAL	SAL0466936	12768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.91
07/02/2021	GL_JOURNAL	SAL0466936	12860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.91
07/02/2021	GL_JOURNAL	SAL0466978	444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.66
07/23/2021	GL_JOURNAL	SAL0468336	1018	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	5.66
07/23/2021	GL_JOURNAL	SAL0468302	444	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.66

Number of Transactions 27 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	880		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	870		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	890		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	860		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2519	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.13			
02/10/2021	GL_JOURNAL	0000460002	2509	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.26			
02/10/2021	GL_JOURNAL	0000460002	2499	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.04			
02/10/2021	GL_JOURNAL	0000460002	2489	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.63			
07/02/2021	GL_JOURNAL	SAL0466946	1310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.33			
07/02/2021	GL_JOURNAL	SAL0466946	1311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.01			
07/02/2021	GL_JOURNAL	SAL0466946	1312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.75			
07/02/2021	GL_JOURNAL	SAL0466946	1313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.75			
07/02/2021	GL_JOURNAL	SAL0466946	1314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.75			
07/02/2021	GL_JOURNAL	SAL0466946	1315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.26			
07/02/2021	GL_JOURNAL	SAL0466946	1316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.63			
07/02/2021	GL_JOURNAL	SAL0466946	2008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.78			
07/02/2021	GL_JOURNAL	SAL0466946	2009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.68			
07/02/2021	GL_JOURNAL	SAL0466946	2010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.05			
07/02/2021	GL_JOURNAL	SAL0466946	2011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.05			
07/02/2021	GL_JOURNAL	SAL0466946	2012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.05			
07/02/2021	GL_JOURNAL	SAL0466946	2013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.13			
07/02/2021	GL_JOURNAL	SAL0466946	2014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.04			
07/30/2021	GL_BD_JRNL	0000468923	11457		06/30/2021/Transfer of appropriations for Resource		9.00	0.00	0.00			
Number of Transactions 23							Totals	0.80	9.00	0.00	0.00	8.20

<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>				
0181	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1295		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	125	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	2.53			
07/30/2021	GL_BD_JRNL	0000468923	12908		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00			
Number of Transactions 3							Totals	0.47	3.00	0.00	0.00	2.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	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	2508				10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37065	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.34		
12/28/2020	GL_JOURNAL	PAY0458309	37600	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.34		
01/28/2021	GL_JOURNAL	PAY0459296	37565	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2.70		
02/25/2021	GL_JOURNAL	PAY0460755	37561	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.70		
03/30/2021	GL_JOURNAL	PAY0461897	38867	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2.70		
04/18/2021	GL_JOURNAL	SAL0462719	116	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00		0.00	0.00	-2.53		
04/28/2021	GL_JOURNAL	PAY0463201	40418	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2.70		
05/27/2021	GL_JOURNAL	PAY0465118	40527	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	2.70		
06/28/2021	GL_JOURNAL	PAY0466702	40682	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2.70		
07/02/2021	GL_JOURNAL	SAL0466941	589	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-2.70		
07/23/2021	GL_JOURNAL	SAL0468329	589	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	0.00	2.70		
07/23/2021	GL_JOURNAL	SAL0468314	849	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-2.70		
07/30/2021	GL_BD_JRNL	0000468923	10788				06/30/2021/Transfer of appropriations for Resource		16.00		0.00	0.00	0.00		
Number of Transactions 14									Totals	0.35	16.00	0.00	0.00	15.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32200	00	3995	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	769				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1524	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	4.68		
07/30/2021	GL_BD_JRNL	0000468923	12152				06/30/2021/Transfer of appropriations for Resource		5.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.32	5.00	0.00	0.00	4.68	
Number of Transactions 842									Account	Totals 3000s	34.29	24,114.00	0.00	0.00	24,079.71
Number of Transactions 975									Resource	Totals 32200	39.31	84,938.00	0.00	0.00	84,898.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0181	32201	00		1162	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
03/08/2021	GL_BD_JRNL	0000461151	317		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	276	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	745.12		
03/30/2021	GL_JOURNAL	PAY0461897	1618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,862.80		
04/08/2021	GL_JOURNAL	PAY0462267	320	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,451.06		
04/28/2021	GL_JOURNAL	PAY0463201	1644	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	186.28		
05/10/2021	GL_JOURNAL	PAY0463831	452	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	-186.28		
05/27/2021	GL_JOURNAL	PAY0465118	1769	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	500.00		
06/09/2021	GL_JOURNAL	PAY0465725	596	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	750.00		
06/28/2021	GL_JOURNAL	PAY0466702	1835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	250.00		
07/02/2021	GL_JOURNAL	0000466943	689	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-250.00		
07/23/2021	GL_JOURNAL	SAL0468340	1801	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	250.00		
07/23/2021	GL_JOURNAL	SAL0468377	645	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-250.00		
07/30/2021	GL_BD_JRNL	0000468923	1971		06/30/2021/Transfer of appropriations for Resource					5,309.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.02	5,309.00	0.00	0.00	5,308.98	
0181	32201	00		1163	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															
04/27/2021	GL_BD_JRNL	0000463204	568		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1863	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,264.93		
05/10/2021	GL_JOURNAL	PAY0463831	725	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	9,720.50		
05/27/2021	GL_JOURNAL	PAY0465118	2070	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8,264.57		
06/09/2021	GL_JOURNAL	PAY0465725	902	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	8,250.00		
06/28/2021	GL_JOURNAL	PAY0466702	2157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	7,750.00		
07/02/2021	GL_JOURNAL	0000466943	688	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-7,750.00		
07/09/2021	GL_JOURNAL	PAY0467239	603	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	500.00		
07/23/2021	GL_JOURNAL	SAL0468340	1800	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	7,750.00		
07/23/2021	GL_JOURNAL	SAL0468377	646	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-7,750.00		
07/30/2021	GL_BD_JRNL	0000468923	2174		06/30/2021/Transfer of appropriations for Resource					29,000.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.00	29,000.00	0.00	0.00	29,000.00	
Number of Transactions 24									Account	Totals 1000s	0.02	34,309.00	0.00	0.00	34,308.98

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	569									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	5414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1551	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1623									
				06/30/2021	Transfer of appropriations for Resource				1,029.00	0.00		
Number of Transactions 4							Totals	0.07	1,029.00	0.00	0.00	1,028.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32201	00	2456	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly												
04/08/2021	GL_BD_JRNL	0000462270	112									
				03/31/2021	Open zero dollar strings/				0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1256	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1186									
				06/30/2021	Transfer of appropriations for Resource				264.00	0.00		
Number of Transactions 3							Totals	0.48	264.00	0.00	0.00	263.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
05/07/2021	GL_BD_JRNL	0000463834	267									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1942	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7042	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2013	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	687	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1799	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	647	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1621									
				06/30/2021	Transfer of appropriations for Resource				1,014.00	0.00		
Number of Transactions 9							Totals	0.99	1,014.00	0.00	0.00	1,013.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS 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							
0181	32201	00	2955	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly															
04/27/2021	GL_BD_JRNL	0000463204	570							0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6922	PAYROLL						0.00	0.00	0.00	460.46		
05/10/2021	GL_JOURNAL	PAY0463831	2015	PAYROLL						0.00	0.00	0.00	276.28		
07/30/2021	GL_BD_JRNL	0000468923	1524							737.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.26	737.00	0.00	0.00	736.74	
Number of Transactions 20									Account	Totals 2000s	1.80	3,044.00	0.00	0.00	3,042.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32201	00	3101	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
04/27/2021	GL_BD_JRNL	0000463204	571							0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	8068	PAYROLL						0.00	0.00	0.00	107.68		
05/10/2021	GL_JOURNAL	PAY0463831	2334	PAYROLL						0.00	0.00	0.00	457.57		
05/27/2021	GL_JOURNAL	PAY0465118	8258	PAYROLL						0.00	0.00	0.00	363.38		
06/09/2021	GL_JOURNAL	PAY0465725	2446	PAYROLL						0.00	0.00	0.00	403.75		
06/28/2021	GL_JOURNAL	PAY0466702	8352	PAYROLL						0.00	0.00	0.00	403.75		
07/02/2021	GL_JOURNAL	0000466943	686	No Jrnl Ref						0.00	0.00	0.00	-403.75		
07/23/2021	GL_JOURNAL	SAL0468340	1798	No Jrnl Ref						0.00	0.00	0.00	403.75		
07/23/2021	GL_JOURNAL	SAL0468377	648	No Jrnl Ref						0.00	0.00	0.00	-403.75		
07/30/2021	GL_BD_JRNL	0000468923	1698							1,333.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.62	1,333.00	0.00	0.00	1,332.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32201	00	3301	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated															
03/08/2021	GL_BD_JRNL	0000461151	318							0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2288	PAYROLL						0.00	0.00	0.00	22.36		
03/30/2021	GL_JOURNAL	PAY0461897	12850	PAYROLL						0.00	0.00	0.00	61.65		
04/08/2021	GL_JOURNAL	PAY0462267	2432	PAYROLL						0.00	0.00	0.00	32.59		
04/28/2021	GL_JOURNAL	PAY0463201	13651	PAYROLL						0.00	0.00	0.00	66.55		
05/10/2021	GL_JOURNAL	PAY0463831	3643	PAYROLL						0.00	0.00	0.00	324.24		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32201	00	3301	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated					
05/27/2021	GL_JOURNAL	PAY0465118	13831	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	266.58	
06/09/2021	GL_JOURNAL	PAY0465725	3786	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	285.50	
06/28/2021	GL_JOURNAL	PAY0466702	13949	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	271.00	
07/02/2021	GL_JOURNAL	0000466943	685	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-271.00	
07/09/2021	GL_JOURNAL	PAY0467239	4441	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	7.26	
07/23/2021	GL_JOURNAL	SAL0468340	1797	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	271.00	
07/23/2021	GL_JOURNAL	SAL0468377	649	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-271.00	
07/30/2021	GL_BD_JRNL	0000468923	1637		06/30/2021/Transfer	of appropriations for Resource			1,067.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.27	1,067.00	0.00	0.00	1,066.73
0181	32201	00	3302	2490	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified					
04/27/2021	GL_BD_JRNL	0000463204	572		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16584	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.42	
05/10/2021	GL_JOURNAL	PAY0463831	4600	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	6.49	
07/30/2021	GL_BD_JRNL	0000468923	538		06/30/2021/Transfer	of appropriations for Resource			15.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.09	15.00	0.00	0.00	14.91
0181	32201	00	3302	2700	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified					
04/08/2021	GL_BD_JRNL	0000462270	113		03/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3088	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	3.82	
07/30/2021	GL_BD_JRNL	0000468923	320		06/30/2021/Transfer	of appropriations for Resource			4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.18	4.00	0.00	0.00	3.82
0181	32201	00	3302	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified					
04/27/2021	GL_BD_JRNL	0000463204	573		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	16594	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	35.24	
05/10/2021	GL_JOURNAL	PAY0463831	4604	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	49.30	
05/27/2021	GL_JOURNAL	PAY0465118	16792	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	38.74	
06/09/2021	GL_JOURNAL	PAY0465725	4765	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	10.56	
06/28/2021	GL_JOURNAL	PAY0466702	16946	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	77.49	
07/02/2021	GL_JOURNAL	0000466943	684	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-77.49	
07/23/2021	GL_JOURNAL	SAL0468340	1796	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	77.49	
07/23/2021	GL_JOURNAL	SAL0468377	650	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-77.49	
07/30/2021	GL_BD_JRNL	0000468923	952		06/30/2021/Transfer of appropriations for Resource	134.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.16	134.00	0.00	133.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	319					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3487	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.37		
03/30/2021	GL_JOURNAL	PAY0461897	31380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.93		
04/08/2021	GL_JOURNAL	PAY0462267	3735	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.72		
04/28/2021	GL_JOURNAL	PAY0463201	32614	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1.22		
05/10/2021	GL_JOURNAL	PAY0463831	5529	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	4.77		
05/27/2021	GL_JOURNAL	PAY0465118	32740	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4.37		
06/09/2021	GL_JOURNAL	PAY0465725	5704	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	4.52		
06/28/2021	GL_JOURNAL	PAY0466702	32871	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4.00		
07/02/2021	GL_JOURNAL	0000466943	683	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-4.00		
07/09/2021	GL_JOURNAL	PAY0467239	6568	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.25		
07/23/2021	GL_JOURNAL	SAL0468340	1795	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	4.00		
07/23/2021	GL_JOURNAL	SAL0468377	651	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-4.00		
07/30/2021	GL_BD_JRNL	0000468923	563		06/30/2021/Transfer of appropriations for Resource	18.00	0.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	0.85	18.00	0.00	0.00	17.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32201	00	3502	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	574									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6482	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	95		06/30/2021/Transfer of appropriations for Resource				1.00	0.00		
Number of Transactions 4							Totals	0.49	1.00	0.00	0.00	0.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32201	00	3502	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	114									
				03/31/2021	Open zero dollar strings/				0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4391	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	31		06/30/2021/Transfer of appropriations for Resource				1.00	0.00		
Number of Transactions 3							Totals	0.87	1.00	0.00	0.00	0.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	575									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35557	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6486	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35701	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	6682	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35867	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	682	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1794	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	652	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	134		06/30/2021/Transfer of appropriations for Resource				1.00	0.00		
Number of Transactions 10							Totals	0.14	1.00	0.00	0.00	0.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	119		02/28/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1415	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.81	
04/08/2021	GL_JOURNAL	PWC0462277	1463	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	1462	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	34.68	
05/10/2021	GL_JOURNAL	PWC0463879	3941	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.45	
05/10/2021	GL_JOURNAL	PWC0463879	3942	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	54.13	
05/10/2021	GL_JOURNAL	PWC0463879	3943	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	232.32	
05/10/2021	GL_JOURNAL	PWC0463879	3940	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	-4.45	
06/09/2021	GL_JOURNAL	PWC0465732	18006	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.95	
06/09/2021	GL_JOURNAL	PWC0465732	18007	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	17.93	
06/09/2021	GL_JOURNAL	PWC0465732	18008	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	197.18	
06/09/2021	GL_JOURNAL	PWC0465732	18009	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	197.52	
07/09/2021	GL_JOURNAL	PWC0467256	1403	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.98	
07/09/2021	GL_JOURNAL	PWC0467256	1404	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.95	
07/09/2021	GL_JOURNAL	PWC0467256	1405	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	185.23	
07/30/2021	GL_BD_JRNL	0000468923	1620		06/30/2021	Transfer of appropriations for Resource		1,012.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.80	1,012.00	0.00	0.00	1,011.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	187		04/30/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8691	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	10.70	
05/10/2021	GL_JOURNAL	PWC0463879	8692	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	13.89	
07/30/2021	GL_BD_JRNL	0000468923	623		06/30/2021	Transfer of appropriations for Resource		25.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.41	25.00	0.00	0.00	24.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	32201	00	3602	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
04/08/2021	GL_BD_JRNL	0000462278	107		03/31/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5193	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	6.30
07/30/2021	GL_BD_JRNL	0000468923	394		06/30/2021	Transfer of appropriations for Resource		7.00	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		
0181	32201	00	3602	2700	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.70	7.00	0.00	0.00	6.30	
0181	32201	00	3602	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
05/10/2021	GL_BD_JRNL	0000463890	188		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8693	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	6.60		
05/10/2021	GL_JOURNAL	PWC0463879	8694	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	8.80		
05/10/2021	GL_JOURNAL	PWC0463879	8695	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	11.00		
06/09/2021	GL_JOURNAL	PWC0465732	3585	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	3.30		
06/09/2021	GL_JOURNAL	PWC0465732	3586	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	12.11		
07/09/2021	GL_JOURNAL	PWC0467256	6217	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	24.21		
07/30/2021	GL_BD_JRNL	0000468923	783		06/30/2021/Transfer of appropriations for Resource					67.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.98	67.00	0.00	0.00	66.02	
Number of Transactions 103									Account	Totals 3000s	6.56	3,685.00	0.00	0.00	3,678.44
Number of Transactions 147									Resource	Totals 32201	8.38	41,038.00	0.00	0.00	41,029.62
0181	53100	00	2201	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1866		07/01/2020/Load 2020-21 Board-Approved Original Bu					13,600.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1862		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,830.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1864		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,490.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2165	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,491.72		
08/03/2020	GL_JOURNAL	PAY0451987	155	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	119.93		
08/27/2020	GL_JOURNAL	PAY0453104	2955	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,491.72		
09/28/2020	GL_JOURNAL	PAY0454195	3583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,491.72		
10/14/2020	GL_JOURNAL	PAY0454821	609	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	49.89		
10/28/2020	GL_JOURNAL	PAY0455384	3789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,491.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	53100	00	2201	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
11/04/2020	GL_JOURNAL	SAL0455769	1525	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1590		10/31/2020/Transfer of appropriations in Child Nut		-18,920.00		0.00	0.00
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
Number of Transactions 11						Account	Totals 2000s	0.00	0.00	0.00
0181	53100	00	3202	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6365		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,295.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5617	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	308.79
08/27/2020	GL_JOURNAL	PAY0453104	8112	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	308.79
09/28/2020	GL_JOURNAL	PAY0454195	9204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	308.79
10/14/2020	GL_JOURNAL	PAY0454821	1498	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	9.84
10/28/2020	GL_JOURNAL	PAY0455384	9496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	308.79
11/04/2020	GL_JOURNAL	SAL0455769	1526	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-1,245.00
11/17/2020	GL_BD_JRNL	0000456760	1591		10/31/2020/Transfer of appropriations in Child Nut		-4,295.00		0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0181	53100	00	3302	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6366		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,447.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8548	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	114.10
08/03/2020	GL_JOURNAL	PAY0451987	1220	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	9.17
08/27/2020	GL_JOURNAL	PAY0453104	12639	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	114.10
09/28/2020	GL_JOURNAL	PAY0454195	14189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	114.11
10/14/2020	GL_JOURNAL	PAY0454821	2301	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	3.81
10/28/2020	GL_JOURNAL	PAY0455384	14585	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	114.10
11/04/2020	GL_JOURNAL	SAL0455769	1527	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-469.39
11/17/2020	GL_BD_JRNL	0000456760	1592		10/31/2020/Transfer of appropriations in Child Nut		-1,447.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0181	53100	00	3302	8100 0000 13000 7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified					

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
0181	53100	00	3431	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6367	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.79
10/28/2020	GL_JOURNAL	PAY0455384	19077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.79
11/04/2020	GL_JOURNAL	SAL0455769	1528	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-7.58
11/17/2020	GL_BD_JRNL	0000456760	1593	10/31/2020/Transfer of appropriations in Child Nut				-38.00	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
0181	53100	00	3451	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6368	07/01/2020/Load 2020-21 Board-Approved Original Bu				341.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	36.02
10/28/2020	GL_JOURNAL	PAY0455384	23269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.02
11/04/2020	GL_JOURNAL	SAL0455769	1529	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-72.04
11/17/2020	GL_BD_JRNL	0000456760	1594	10/31/2020/Transfer of appropriations in Child Nut				-341.00	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
0181	53100	00	3471	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6369	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,957.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	785.99
10/28/2020	GL_JOURNAL	PAY0455384	27442	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	785.99
11/04/2020	GL_JOURNAL	SAL0455769	1530	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,571.98
11/17/2020	GL_BD_JRNL	0000456760	1595	10/31/2020/Transfer of appropriations in Child Nut				-6,957.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	53100	00	3471	8100	0000 13000 7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

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
0181	53100	00	3502	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6370	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11552	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.75
08/03/2020	GL_JOURNAL	PAY0451987	2124	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.07
08/27/2020	GL_JOURNAL	PAY0453104	17272	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.75
09/28/2020	GL_JOURNAL	PAY0454195	31645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.75
10/14/2020	GL_JOURNAL	PAY0454821	3269	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.02
10/28/2020	GL_JOURNAL	PAY0455384	32398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.75
11/04/2020	GL_JOURNAL	SAL0455769	1531	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.09
11/17/2020	GL_BD_JRNL	0000456760	1596	10/31/2020/Transfer of appropriations in Child Nut				-9.00	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
0181	53100	00	3602	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6371	07/01/2020/Load 2020-21 Board-Approved Original Bu				452.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6990	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.87
08/11/2020	GL_JOURNAL	PWC0452443	6991	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	35.65
09/10/2020	GL_JOURNAL	PWC0453518	2280	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	35.65
10/14/2020	GL_JOURNAL	PWC0454849	1692	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1.19
10/14/2020	GL_JOURNAL	PWC0454849	1693	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	35.65
11/04/2020	GL_JOURNAL	SAL0455769	1532	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-147.86
11/09/2020	GL_JOURNAL	PWC0456114	9161	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	35.65
11/17/2020	GL_BD_JRNL	0000456760	1597	10/31/2020/Transfer of appropriations in Child Nut				-452.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	18	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00	0.00	1.20

Number of Transactions 10 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>		
0181	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6372							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7056	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7057	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5528	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5529	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5504	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5505	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2848	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4127	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4128	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1533	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3677	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1598		10/31/2020/Transfer of appropriations in Child Nut			-24.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	65	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00	
Number of Transactions 14							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>		
0181	53100	00	3995	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6373							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1534	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1599		10/31/2020/Transfer of appropriations in Child Nut			-30.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
Number of Transactions 70							Account	Totals 3000s	0.00	0.00
Number of Transactions 81							Resource	Totals 53100	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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								
0181	58110	00	2101	1110	5770	01000	4262	2021								
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS																
07/02/2020	GL_BD_JRNL	ORG0449639	1858						07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2148	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		08/31/2020/20-08-31AL Payroll	0.00	0.00	0.00	0.00	173.45		
09/28/2020	GL_JOURNAL	PAY0454195	2740	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		09/30/2020/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,690.49		
10/28/2020	GL_JOURNAL	PAY0455384	2901	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		10/31/2020/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,879.01		
11/24/2020	GL_JOURNAL	PAY0457158	2880	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		11/30/2020/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,879.01		
12/28/2020	GL_JOURNAL	PAY0458309	2925	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		12/31/2020/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,618.84		
01/28/2021	GL_JOURNAL	PAY0459296	2948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		01/31/2021/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,879.01		
02/25/2021	GL_JOURNAL	PAY0460755	3004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		02/28/2021/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,879.01		
03/30/2021	GL_JOURNAL	PAY0461897	3182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		03/31/2021/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,879.01		
04/28/2021	GL_JOURNAL	PAY0463201	3415	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		04/30/2021/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,879.01		
07/29/2021	GL_JOURNAL	SAL0468852	151	April-21	06/30/2021/Transfer	Salaries and Benefits for vari			06/30/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-1,281.14		
08/01/2021	GL_BD_JRNL	0000468996	34		06/30/2021/Transfer	of appropriations within 58110			06/30/2021/Transfer of appropriations within 58110	-3,623.00	0.00	0.00	0.00	0.00		
Number of Transactions 12										Totals	2.30	14,478.00	0.00	0.00	14,475.70	
0181	58110	00	2151	1110	5770	01000	4262	2021								
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly																
04/08/2021	GL_BD_JRNL	0000462270	115		03/31/2021/Open	zero dollar strings/			03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	801	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		03/31/2021/21-04-09SP Payroll	0.00	0.00	0.00	0.00	146.10		
08/01/2021	GL_BD_JRNL	0000468996	342		06/30/2021/Transfer	of appropriations within 58110			06/30/2021/Transfer of appropriations within 58110	146.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	-0.10	146.00	0.00	0.00	146.10	
Number of Transactions 15										Account	Totals 2000s	2.20	14,624.00	0.00	0.00	14,621.80
0181	58110	00	3202	1110	5770	01000	4262	2021								
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions																
07/02/2020	GL_BD_JRNL	ORG0449644	6374		07/01/2020/Load	2020-21 Board-Approved Original Bu			07/01/2020/Load 2020-21 Board-Approved Original Bu	4,109.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8110	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		08/31/2020/20-08-31AL Payroll	0.00	0.00	0.00	0.00	35.90		
09/28/2020	GL_JOURNAL	PAY0454195	9202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		09/30/2020/20-09-30AL Payroll	0.00	0.00	0.00	0.00	556.93		
10/28/2020	GL_JOURNAL	PAY0455384	9494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		10/31/2020/20-10-30AL Payroll	0.00	0.00	0.00	0.00	388.96		
11/24/2020	GL_JOURNAL	PAY0457158	9327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		11/30/2020/20-11-30AL Payroll	0.00	0.00	0.00	0.00	388.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	58110	00	3202	1110	5770 01000 4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	9579	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	335.10		
01/28/2021	GL_JOURNAL	PAY0459296	9587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	388.96		
02/25/2021	GL_JOURNAL	PAY0460755	9632	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	388.96		
03/30/2021	GL_JOURNAL	PAY0461897	10185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	388.96		
04/28/2021	GL_JOURNAL	PAY0463201	10877	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	388.96		
07/29/2021	GL_JOURNAL	SAL0468852	152	April-21	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-265.20		
08/01/2021	GL_BD_JRNL	0000468996	50		06/30/2021/Transfer of appropriations within 58110		-1,113.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	-0.49	2,996.00	0.00	0.00	2,996.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3302	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6375		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,385.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12637	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13.28		
09/28/2020	GL_JOURNAL	PAY0454195	14187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	205.82		
10/28/2020	GL_JOURNAL	PAY0455384	14583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	143.74		
11/24/2020	GL_JOURNAL	PAY0457158	14326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	143.74		
12/28/2020	GL_JOURNAL	PAY0458309	14651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	123.84		
01/28/2021	GL_JOURNAL	PAY0459296	14666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	143.75		
02/25/2021	GL_JOURNAL	PAY0460755	14752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	143.74		
03/30/2021	GL_JOURNAL	PAY0461897	15598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	143.75		
04/08/2021	GL_JOURNAL	PAY0462267	3090	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	11.18		
04/28/2021	GL_JOURNAL	PAY0463201	16595	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	143.73		
07/29/2021	GL_JOURNAL	SAL0468852	153	April-21	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-98.00		
08/01/2021	GL_BD_JRNL	0000468996	80		06/30/2021/Transfer of appropriations within 58110		-266.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.43	1,119.00	0.00	0.00	1,118.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	58110	00	3431	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6376		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3431	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	21391	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468852	154	April-21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-6.55	
08/01/2021	GL_BD_JRNL	0000468996	114		06/30/2021/Transfer	of appropriations within 58110		-26.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	-0.25	70.00	0.00	0.00	70.25
0181	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6377		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22709	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	23267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23633	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23612	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23637	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25714	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.72	
07/29/2021	GL_JOURNAL	SAL0468852	155	April-21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-29.13	
08/01/2021	GL_BD_JRNL	0000468996	64		06/30/2021/Transfer	of appropriations within 58110		-549.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.37	313.00	0.00	0.00	312.63
0181	58110	00	3471	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6378		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	27440	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	27543	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	830.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3471	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd			
12/28/2020	GL_JOURNAL	PAY0458309	27955	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	27917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	27913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	30020	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,686.00	
07/29/2021	GL_JOURNAL	SAL0468852	156	April-21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1,149.55	
08/01/2021	GL_BD_JRNL	0000468996	24		06/30/2021/Transfer	of appropriations within 58110		-8,698.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		-0.05	8,916.00	0.00	0.00	8,916.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3502	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449644	6379		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17270	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	31643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.34	
10/28/2020	GL_JOURNAL	PAY0455384	32396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.94	
11/24/2020	GL_JOURNAL	PAY0457158	32440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.94	
12/28/2020	GL_JOURNAL	PAY0458309	32917	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	32890	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.94	
02/25/2021	GL_JOURNAL	PAY0460755	32915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	34126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.94	
04/08/2021	GL_JOURNAL	PAY0462267	4393	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.07	
04/28/2021	GL_JOURNAL	PAY0463201	35558	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.94	
07/29/2021	GL_JOURNAL	SAL0468852	157	April-21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-0.64	
08/01/2021	GL_BD_JRNL	0000468996	148		06/30/2021/Transfer	of appropriations within 58110		-2.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		-0.31	7.00	0.00	0.00	7.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	58110	00	3602	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	6380		07/01/2020/Load	2020-21 Board-Approved	Original Bu	433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2281	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	4.15
10/14/2020	GL_JOURNAL	PWC0454849	1694	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	64.30

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	9162	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	44.91		
12/08/2020	GL_JOURNAL	PWC0457747	6604	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	44.91		
01/07/2021	GL_JOURNAL	PWC0458525	5188	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	38.69		
02/09/2021	GL_JOURNAL	PWC0459847	14422	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	44.91		
03/08/2021	GL_JOURNAL	PWC0461158	5753	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	44.91		
04/08/2021	GL_JOURNAL	PWC0462277	5194	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	3.49		
04/08/2021	GL_JOURNAL	PWC0462277	5195	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	44.91		
05/10/2021	GL_JOURNAL	PWC0463879	8696	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	44.91		
07/29/2021	GL_JOURNAL	SAL0468852	160	April-21	06/30/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-30.62		
08/01/2021	GL_BD_JRNL	0000468996	91		06/30/2021/Transfer of appropriations within 58110		-84.00		0.00	0.00		
Number of Transactions 13							Totals	-0.47	349.00	0.00	0.00	349.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3702	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6381		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2849	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.56		
10/14/2020	GL_JOURNAL	PRM0454848	4129	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	8.64		
11/09/2020	GL_JOURNAL	PRM0456110	3678	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	6.03		
12/08/2020	GL_JOURNAL	PRM0457744	4813	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.03		
01/07/2021	GL_JOURNAL	PRM0458524	7245	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.20		
02/09/2021	GL_JOURNAL	PRM0459845	3518	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.03		
03/08/2021	GL_JOURNAL	PRM0461157	754	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.03		
04/08/2021	GL_JOURNAL	PRM0462276	3413	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.03		
05/10/2021	GL_JOURNAL	PRM0463874	3426	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	6.03		
07/29/2021	GL_JOURNAL	SAL0468852	159	April-21	06/30/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-4.11		
08/01/2021	GL_BD_JRNL	0000468996	121		06/30/2021/Transfer of appropriations within 58110		-12.00		0.00	0.00		
Number of Transactions 12							Totals	-0.47	46.00	0.00	0.00	46.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	58110	00	3995	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	6382		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0181	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	36086	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	36925	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.30		
11/24/2020	GL_JOURNAL	PAY0457158	37066	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.30		
12/28/2020	GL_JOURNAL	PAY0458309	37601	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.30		
01/28/2021	GL_JOURNAL	PAY0459296	37566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.65		
02/25/2021	GL_JOURNAL	PAY0460755	37562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.65		
03/30/2021	GL_JOURNAL	PAY0461897	38868	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.65		
04/28/2021	GL_JOURNAL	PAY0463201	40419	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.65		
07/29/2021	GL_JOURNAL	SAL0468852	158	April-21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.81		
08/01/2021	GL_BD_JRNL	0000468996	124		06/30/2021/Transfer	of appropriations within 58110		-11.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.01	18.00	0.00	0.00	17.99	
Number of Transactions 107							Account	Totals 3000s	-1.23	13,834.00	0.00	0.00	13,835.23
Number of Transactions 122							Resource	Totals 58110	0.97	28,458.00	0.00	0.00	28,457.03
<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>					
0181	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1673		07/01/2020/Load	2020-21 Board-Approved	Original Bu	220.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	220.00	220.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	220.00	220.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65000	220.00	220.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher 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		
0181	65003	00	1107	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5700		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5701		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5702		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	317	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,800.41		
08/27/2020	GL_JOURNAL	PAY0453104	320	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,933.67		
09/28/2020	GL_JOURNAL	PAY0454195	359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,172.72		
10/28/2020	GL_JOURNAL	PAY0455384	375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15,614.59		
11/24/2020	GL_JOURNAL	PAY0457158	424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,849.84		
12/28/2020	GL_JOURNAL	PAY0458309	430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,841.84		
01/28/2021	GL_JOURNAL	PAY0459296	428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,841.84		
02/25/2021	GL_JOURNAL	PAY0460755	425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,841.84		
03/30/2021	GL_JOURNAL	PAY0461897	426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,841.84		
04/13/2021	GL_JOURNAL	SAL0462520	52	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	9,421.87		
04/13/2021	GL_JOURNAL	SAL0462520	59	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-2,746.73		
04/28/2021	GL_JOURNAL	PAY0463201	426	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,841.84		
05/05/2021	GL_JOURNAL	SAL0463644	52	SEP2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	9,421.87		
05/05/2021	GL_JOURNAL	SAL0463644	59	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-2,746.73		
05/27/2021	GL_JOURNAL	PAY0465118	425	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,841.84		
06/28/2021	GL_JOURNAL	PAY0466702	423	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,841.84		
Number of Transactions 19							Totals	36,052.61	183,667.00	0.00	0.00	147,614.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
05/07/2021	GL_BD_JRNL	0000463834	268					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	454	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	105.89
05/27/2021	GL_JOURNAL	PAY0465118	1771	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	294.11
06/09/2021	GL_JOURNAL	PAY0465725	598	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	320.00
Number of Transactions 4							Totals	-720.00	0.00	0.00	0.00	720.00

Number of Transactions 23				Account	Totals 1000s	35,332.61	183,667.00	0.00	0.00	148,334.39
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0181	65003	00	2101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1859		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,481.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1860		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2149	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	359.44	
09/28/2020	GL_JOURNAL	PAY0454195	2741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,893.89	
10/28/2020	GL_JOURNAL	PAY0455384	2902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,783.43	
11/24/2020	GL_JOURNAL	PAY0457158	2881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,541.47	
12/28/2020	GL_JOURNAL	PAY0458309	2926	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	820.95	
01/28/2021	GL_JOURNAL	PAY0459296	2949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	623.41	
02/25/2021	GL_JOURNAL	PAY0460755	3005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,266.31	
03/30/2021	GL_JOURNAL	PAY0461897	3183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,064.09	
04/28/2021	GL_JOURNAL	PAY0463201	3416	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	857.20	
05/27/2021	GL_JOURNAL	PAY0465118	3579	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	535.74	
06/28/2021	GL_JOURNAL	PAY0466702	3642	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	292.22	
Number of Transactions 13						Totals	15,543.85	32,582.00	0.00	0.00	17,038.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	65003	00	2104	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
12/15/2020	GL_BD_JRNL	0000458037	98		11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,298.08	
01/28/2021	GL_JOURNAL	PAY0459296	3295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,346.66	
02/25/2021	GL_JOURNAL	PAY0460755	3337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,758.95	
03/30/2021	GL_JOURNAL	PAY0461897	3515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,625.57	
04/08/2021	GL_JOURNAL	PAY0462267	739	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	121.29	
04/28/2021	GL_JOURNAL	PAY0463201	3750	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,758.95	
05/27/2021	GL_JOURNAL	PAY0465118	3915	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4,660.52	
06/28/2021	GL_JOURNAL	PAY0466702	3973	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,426.85	
07/29/2021	GL_JOURNAL	SAL0468852	162	April-21	06/30/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	1,281.14	
Number of Transactions 10						Totals	-21,278.01	0.00	0.00	0.00	21,278.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	65003	00	2112	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

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

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	
0181	65003	00	2112	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
12/28/2020	GL_BD_JRNL	0000458310	122		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	622.31	
01/07/2021	GL_JOURNAL	PAY0458510	292	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	248.92	
01/28/2021	GL_JOURNAL	PAY0459296	3588	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	124.46	
02/08/2021	GL_JOURNAL	PAY0459810	542	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	657.45	
02/25/2021	GL_JOURNAL	PAY0460755	3614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,094.04	
03/08/2021	GL_JOURNAL	PAY0461136	725	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	839.70	
03/30/2021	GL_JOURNAL	PAY0461897	3795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,007.64	
04/08/2021	GL_JOURNAL	PAY0462267	756	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	889.52	
04/28/2021	GL_JOURNAL	PAY0463201	4034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	998.31	
05/10/2021	GL_JOURNAL	PAY0463831	1122	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1,141.43	
05/27/2021	GL_JOURNAL	PAY0465118	4209	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,256.56	
06/09/2021	GL_JOURNAL	PAY0465725	1250	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	920.68	
06/28/2021	GL_JOURNAL	PAY0466702	4266	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,269.07	
Number of Transactions 14						Totals	-11,070.09	0.00	0.00	11,070.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	65003	00	2151	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
10/14/2020	GL_BD_JRNL	0000454840	148		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	548	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	334.08	
10/28/2020	GL_JOURNAL	PAY0455384	3564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	556.80	
11/09/2020	GL_JOURNAL	PAY0456097	461	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	612.48	
11/24/2020	GL_JOURNAL	PAY0457158	3539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	501.12	
12/08/2020	GL_JOURNAL	PAY0457726	391	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	334.08	
12/28/2020	GL_JOURNAL	PAY0458309	3641	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	668.16	
01/07/2021	GL_JOURNAL	PAY0458510	313	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	55.68	
01/28/2021	GL_JOURNAL	PAY0459296	3684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	640.08	
03/08/2021	GL_JOURNAL	PAY0461136	768	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	175.32	
03/30/2021	GL_JOURNAL	PAY0461897	3900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	189.23	
04/28/2021	GL_JOURNAL	PAY0463201	4168	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	285.04	
Number of Transactions 12						Totals	-4,352.07	0.00	0.00	4,352.07

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

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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 49						Account	Totals 2000s	-21,156.32	32,582.00	0.00	0.00	53,738.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6383	07/01/2020/Load 2020-21 Board-Approved Original Bu				33,795.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4061	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,582.76		
08/27/2020	GL_JOURNAL	PAY0453104	5912	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,281.28		
09/28/2020	GL_JOURNAL	PAY0454195	6749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	157.60		
10/28/2020	GL_JOURNAL	PAY0455384	6996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,682.46		
11/24/2020	GL_JOURNAL	PAY0457158	6879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,074.46		
12/28/2020	GL_JOURNAL	PAY0458309	7091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,073.16		
01/28/2021	GL_JOURNAL	PAY0459296	7094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,073.16		
02/25/2021	GL_JOURNAL	PAY0460755	7138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,073.16		
03/30/2021	GL_JOURNAL	PAY0461897	7560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,073.16		
04/13/2021	GL_JOURNAL	SAL0462520	60	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-443.60		
04/13/2021	GL_JOURNAL	SAL0462520	53	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1,521.63		
04/28/2021	GL_JOURNAL	PAY0463201	8071	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,073.15		
05/05/2021	GL_JOURNAL	SAL0463644	60	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-443.60		
05/05/2021	GL_JOURNAL	SAL0463644	53	SEP2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1,521.63		
05/27/2021	GL_JOURNAL	PAY0465118	8262	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,073.16		
06/09/2021	GL_JOURNAL	PAY0465725	2448	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	32.30		
06/28/2021	GL_JOURNAL	PAY0466702	8356	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,073.15		
Number of Transactions 18						Totals	18,315.98	33,795.00	0.00	0.00	15,479.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions			
0181	65003	00	3201	1110	5770	01000	4262	2021				
09/28/2020	GL_JOURNAL	PAY0454195	8281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,075.75		
09/29/2020	GL_BD_JRNL	0000454224	307	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	307	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,075.75		
11/24/2020	GL_JOURNAL	PAY0457158	8428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,075.75		
12/28/2020	GL_JOURNAL	PAY0458309	8676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,075.75		
01/28/2021	GL_JOURNAL	PAY0459296	8685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,075.75		
02/25/2021	GL_JOURNAL	PAY0460755	8743	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,075.75		
03/30/2021	GL_JOURNAL	PAY0461897	9249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,075.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	65003	00	3201	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
04/28/2021	GL_JOURNAL	PAY0463201	9903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,075.75		
05/27/2021	GL_JOURNAL	PAY0465118	10102	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,075.75		
06/28/2021	GL_JOURNAL	PAY0466702	10198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,075.75		
Number of Transactions 12								Totals	-10,757.50	0.00	0.00	0.00	10,757.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	65003	00	3202	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6384		07/01/2020/Load 2020-21	Board-Approved Original Bu	7,396.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8111	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	74.41		
09/28/2020	GL_JOURNAL	PAY0454195	9203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	806.04		
10/14/2020	GL_JOURNAL	PAY0454821	1497	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	69.15		
10/28/2020	GL_JOURNAL	PAY0455384	9495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	691.43		
11/09/2020	GL_JOURNAL	PAY0456097	1172	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	80.68		
11/24/2020	GL_JOURNAL	PAY0457158	9328	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	940.09		
12/28/2020	GL_JOURNAL	PAY0458309	9580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	567.46		
01/07/2021	GL_JOURNAL	PAY0458510	908	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	51.53		
01/28/2021	GL_JOURNAL	PAY0459296	9588	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	847.57		
02/25/2021	GL_JOURNAL	PAY0460755	9633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	833.23		
03/30/2021	GL_JOURNAL	PAY0461897	10186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	738.66		
04/08/2021	GL_JOURNAL	PAY0462267	2024	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	50.87		
04/28/2021	GL_JOURNAL	PAY0463201	10878	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	796.00		
05/27/2021	GL_JOURNAL	PAY0465118	11074	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,075.62		
06/28/2021	GL_JOURNAL	PAY0466702	11180	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	562.84		
07/29/2021	GL_JOURNAL	SAL0468852	163	April-21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	265.20		
Number of Transactions 17								Totals	-1,054.78	7,396.00	0.00	0.00	8,450.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6385		07/01/2020/Load 2020-21	Board-Approved Original Bu	2,663.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7046	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	142.11
08/27/2020	GL_JOURNAL	PAY0453104	10448	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	115.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	411.71	
10/28/2020	GL_JOURNAL	PAY0455384	12046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	548.69	
11/24/2020	GL_JOURNAL	PAY0457158	11849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	494.08	
12/28/2020	GL_JOURNAL	PAY0458309	12117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	493.96	
01/28/2021	GL_JOURNAL	PAY0459296	12111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	493.96	
02/25/2021	GL_JOURNAL	PAY0460755	12194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	493.96	
03/30/2021	GL_JOURNAL	PAY0461897	12853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	493.96	
04/13/2021	GL_JOURNAL	SAL0462520	54	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	136.62	
04/13/2021	GL_JOURNAL	SAL0462520	61	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-39.85	
04/28/2021	GL_JOURNAL	PAY0463201	13655	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	493.97	
05/05/2021	GL_JOURNAL	SAL0463644	54	SEP2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	136.62	
05/05/2021	GL_JOURNAL	SAL0463644	61	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-39.85	
05/10/2021	GL_JOURNAL	PAY0463831	3646	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1.54	
05/27/2021	GL_JOURNAL	PAY0465118	13836	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	498.22	
06/09/2021	GL_JOURNAL	PAY0465725	3789	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	4.64	
06/28/2021	GL_JOURNAL	PAY0466702	13953	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	493.97	
Number of Transactions 19						Totals	-2,710.35	2,663.00	0.00	0.00	5,373.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6386								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	2,492.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12638	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	27.51	
09/28/2020	GL_JOURNAL	PAY0454195	14188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	297.88	
10/14/2020	GL_JOURNAL	PAY0454821	2300	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	25.55	
10/28/2020	GL_JOURNAL	PAY0455384	14584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	255.53	
11/09/2020	GL_JOURNAL	PAY0456097	1791	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	46.85	
11/24/2020	GL_JOURNAL	PAY0457158	14327	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	385.75	
12/08/2020	GL_JOURNAL	PAY0457726	1682	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	25.56	
12/28/2020	GL_JOURNAL	PAY0458309	14652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	260.83	
01/07/2021	GL_JOURNAL	PAY0458510	1370	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	23.30	
01/28/2021	GL_JOURNAL	PAY0459296	14667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	362.20	
02/08/2021	GL_JOURNAL	PAY0459810	2213	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	50.29	
02/25/2021	GL_JOURNAL	PAY0460755	14753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	391.64	
03/08/2021	GL_JOURNAL	PAY0461136	2868	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	77.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	373.82	
04/08/2021	GL_JOURNAL	PAY0462267	3091	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	77.34	
04/28/2021	GL_JOURNAL	PAY0463201	16596	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	374.80	
05/10/2021	GL_JOURNAL	PAY0463831	4605	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	87.32	
05/27/2021	GL_JOURNAL	PAY0465118	16793	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	493.65	
06/09/2021	GL_JOURNAL	PAY0465725	4766	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	70.43	
06/28/2021	GL_JOURNAL	PAY0466702	16947	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	305.11	
07/29/2021	GL_JOURNAL	SAL0468852	164	April-21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	98.00	
							Totals	-1,619.00	2,492.00	0.00	0.00	4,111.00
Number of Transactions 22												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6387		07/01/2020/Load	2020-21 Board-Approved	Original Bu	211.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.12	
11/24/2020	GL_JOURNAL	PAY0457158	16875	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.28	
12/28/2020	GL_JOURNAL	PAY0458309	17247	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.28	
01/28/2021	GL_JOURNAL	PAY0459296	17241	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.28	
02/25/2021	GL_JOURNAL	PAY0460755	17310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.28	
03/30/2021	GL_JOURNAL	PAY0461897	18241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.28	
04/13/2021	GL_JOURNAL	SAL0462520	62	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-2.79	
04/28/2021	GL_JOURNAL	PAY0463201	19335	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	17.28	
05/05/2021	GL_JOURNAL	SAL0463644	62	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-2.79	
05/27/2021	GL_JOURNAL	PAY0465118	19515	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.28	
06/28/2021	GL_JOURNAL	PAY0466702	19673	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.28	
							Totals	57.22	211.00	0.00	0.00	153.78
Number of Transactions 12												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6388		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	19076	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19289	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	21392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21562	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	21711	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
07/29/2021	GL_JOURNAL	SAL0468852	165	April-21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	6.55	

Number of Transactions 12							Totals	70.25	192.00	0.00	0.00	121.75

<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>				
0181	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	6389		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,896.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21299	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	200.64	
11/24/2020	GL_JOURNAL	PAY0457158	21203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	164.16	
12/28/2020	GL_JOURNAL	PAY0458309	21592	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	164.16	
01/28/2021	GL_JOURNAL	PAY0459296	21568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	164.16	
02/25/2021	GL_JOURNAL	PAY0460755	21606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	164.16	
03/30/2021	GL_JOURNAL	PAY0461897	22546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	164.16	
04/13/2021	GL_JOURNAL	SAL0462520	63	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-26.53	
04/28/2021	GL_JOURNAL	PAY0463201	23661	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	164.16	
05/05/2021	GL_JOURNAL	SAL0463644	63	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-26.53	
05/27/2021	GL_JOURNAL	PAY0465118	23825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	164.16	
06/28/2021	GL_JOURNAL	PAY0466702	23977	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	164.16	

Number of Transactions 12							Totals	435.14	1,896.00	0.00	0.00	1,460.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	65003	00	3451	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6390		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	22710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20

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

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		
0181	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	23268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	23238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	23634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	23613	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20		
02/25/2021	GL_JOURNAL	PAY0460755	23638	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	24586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20		
04/28/2021	GL_JOURNAL	PAY0463201	25715	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	25869	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	133.92		
06/28/2021	GL_JOURNAL	PAY0466702	26012	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	133.92		
07/29/2021	GL_JOURNAL	SAL0468852	166	April-21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	29.13		
Number of Transactions 12							Totals	697.43	1,724.00	0.00	0.00	1,026.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6391		07/01/2020/Load	2020-21 Board-Approved	Original Bu	38,751.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,774.88		
11/24/2020	GL_JOURNAL	PAY0457158	25523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,324.16		
12/28/2020	GL_JOURNAL	PAY0458309	25928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,324.16		
01/28/2021	GL_JOURNAL	PAY0459296	25885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,436.48		
02/25/2021	GL_JOURNAL	PAY0460755	25893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,436.48		
03/30/2021	GL_JOURNAL	PAY0461897	26842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,436.48		
04/13/2021	GL_JOURNAL	SAL0462520	64	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	-327.80		
04/28/2021	GL_JOURNAL	PAY0463201	27978	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,436.48		
05/05/2021	GL_JOURNAL	SAL0463644	64	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	-327.80		
05/27/2021	GL_JOURNAL	PAY0465118	28126	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,436.48		
06/28/2021	GL_JOURNAL	PAY0466702	28272	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,436.48		
Number of Transactions 12							Totals	17,364.52	38,751.00	0.00	0.00	21,386.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	65003	00	3471	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6392		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0181	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	26803	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27441	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27956	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27918	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	27914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	28871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,594.80
04/28/2021	GL_JOURNAL	PAY0463201	30021	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,594.80
05/27/2021	GL_JOURNAL	PAY0465118	30159	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,280.80
06/28/2021	GL_JOURNAL	PAY0466702	30293	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,280.80
07/29/2021	GL_JOURNAL	SAL0468852	167	April-21	06/30/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1,149.55
Number of Transactions 12						Totals	18,104.05	35,228.00	0.00	0.00	17,123.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6393		07/01/2020/Load 2020-21 Board-Approved Original Bu			92.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10046	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.90
08/27/2020	GL_JOURNAL	PAY0453104	15085	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.97
09/28/2020	GL_JOURNAL	PAY0454195	29171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.08
10/28/2020	GL_JOURNAL	PAY0455384	29855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.81
11/24/2020	GL_JOURNAL	PAY0457158	29962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.92
12/28/2020	GL_JOURNAL	PAY0458309	30381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.92
01/28/2021	GL_JOURNAL	PAY0459296	30338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.92
02/25/2021	GL_JOURNAL	PAY0460755	30357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.92
03/30/2021	GL_JOURNAL	PAY0461897	31383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.92
04/13/2021	GL_JOURNAL	SAL0462520	65	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.37
04/13/2021	GL_JOURNAL	SAL0462520	55	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	4.71
04/28/2021	GL_JOURNAL	PAY0463201	32618	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.91
05/05/2021	GL_JOURNAL	SAL0463644	65	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.37
05/05/2021	GL_JOURNAL	SAL0463644	55	SEP2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	4.71
05/10/2021	GL_JOURNAL	PAY0463831	5532	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.05
05/27/2021	GL_JOURNAL	PAY0465118	32745	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.07
06/09/2021	GL_JOURNAL	PAY0465725	5707	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.16
06/28/2021	GL_JOURNAL	PAY0466702	32875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0181	65003	00	3501	1110	5770 01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 19 Totals 17.85 92.00 0.00 0.00 74.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	65003	00	3502	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6394	07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.19
09/28/2020	GL_JOURNAL	PAY0454195	31644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.95
10/14/2020	GL_JOURNAL	PAY0454821	3268	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.17
10/28/2020	GL_JOURNAL	PAY0455384	32397	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.65
11/09/2020	GL_JOURNAL	PAY0456097	2572	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.31
11/24/2020	GL_JOURNAL	PAY0457158	32441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.53
12/08/2020	GL_JOURNAL	PAY0457726	2419	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.17
12/28/2020	GL_JOURNAL	PAY0458309	32918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.70
01/07/2021	GL_JOURNAL	PAY0458510	2012	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.15
01/28/2021	GL_JOURNAL	PAY0459296	32891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.36
02/08/2021	GL_JOURNAL	PAY0459810	3159	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.33
02/25/2021	GL_JOURNAL	PAY0460755	32916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.55
03/08/2021	GL_JOURNAL	PAY0461136	4065	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.51
03/30/2021	GL_JOURNAL	PAY0461897	34127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.45
04/08/2021	GL_JOURNAL	PAY0462267	4394	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.51
04/28/2021	GL_JOURNAL	PAY0463201	35559	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.44
05/10/2021	GL_JOURNAL	PAY0463831	6487	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.57
05/27/2021	GL_JOURNAL	PAY0465118	35702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.22
06/09/2021	GL_JOURNAL	PAY0465725	6683	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.46
06/28/2021	GL_JOURNAL	PAY0466702	35868	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.01
07/29/2021	GL_JOURNAL	SAL0468852	168	April-21	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.64

Number of Transactions 22 Totals -10.87 16.00 0.00 0.00 26.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	6395	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,390.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0181	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4974	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	234.23		
09/10/2020	GL_JOURNAL	PWC0453518	459	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	189.61		
10/14/2020	GL_JOURNAL	PWC0454849	10827	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	147.53		
11/09/2020	GL_JOURNAL	PWC0456114	790	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	373.19		
12/08/2020	GL_JOURNAL	PWC0457747	3377	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	283.21		
01/07/2021	GL_JOURNAL	PWC0458525	2068	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	283.02		
02/09/2021	GL_JOURNAL	PWC0459847	8770	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	283.02		
03/08/2021	GL_JOURNAL	PWC0461158	1416	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	283.02		
04/08/2021	GL_JOURNAL	PWC0462277	1464	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	283.02		
04/13/2021	GL_JOURNAL	SAL0462520	68	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-65.65		
04/13/2021	GL_JOURNAL	SAL0462520	57	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	225.18		
05/05/2021	GL_JOURNAL	SAL0463644	68	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-65.65		
05/05/2021	GL_JOURNAL	SAL0463644	57	SEP2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	225.18		
05/10/2021	GL_JOURNAL	PWC0463879	3944	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.53		
05/10/2021	GL_JOURNAL	PWC0463879	3945	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	283.02		
06/09/2021	GL_JOURNAL	PWC0465732	18010	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	7.03		
06/09/2021	GL_JOURNAL	PWC0465732	18011	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	7.65		
06/09/2021	GL_JOURNAL	PWC0465732	18012	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	283.02		
07/09/2021	GL_JOURNAL	PWC0467256	1406	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	283.02		
Number of Transactions 20							Totals	844.82	4,390.00	0.00	0.00	3,545.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6396				779.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2282	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	8.59
10/14/2020	GL_JOURNAL	PWC0454849	1695	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	7.98
10/14/2020	GL_JOURNAL	PWC0454849	1696	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	93.06
11/09/2020	GL_JOURNAL	PWC0456114	9165	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	66.52
11/09/2020	GL_JOURNAL	PWC0456114	9163	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	13.31
11/09/2020	GL_JOURNAL	PWC0456114	9164	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.64
12/08/2020	GL_JOURNAL	PWC0457747	6605	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	7.98
12/08/2020	GL_JOURNAL	PWC0457747	6606	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.98
12/08/2020	GL_JOURNAL	PWC0457747	6607	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	108.54
01/07/2021	GL_JOURNAL	PWC0458525	5193	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	19.62

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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Tran Type: All 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			
0181	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	5194	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	31.02
01/07/2021	GL_JOURNAL	PWC0458525	5189	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	1.33
01/07/2021	GL_JOURNAL	PWC0458525	5190	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	5.95
01/07/2021	GL_JOURNAL	PWC0458525	5191	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	14.87
01/07/2021	GL_JOURNAL	PWC0458525	5192	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	15.97
02/09/2021	GL_JOURNAL	PWC0459847	14424	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	14.90
02/09/2021	GL_JOURNAL	PWC0459847	14425	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	15.30
02/09/2021	GL_JOURNAL	PWC0459847	14426	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	15.71
02/09/2021	GL_JOURNAL	PWC0459847	14427	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	79.99
02/09/2021	GL_JOURNAL	PWC0459847	14423	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	2.97
03/08/2021	GL_JOURNAL	PWC0461158	5754	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	5755	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	20.07
03/08/2021	GL_JOURNAL	PWC0461158	5756	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	26.15
03/08/2021	GL_JOURNAL	PWC0461158	5757	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	30.26
03/08/2021	GL_JOURNAL	PWC0461158	5758	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	65.94
04/08/2021	GL_JOURNAL	PWC0462277	5196	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	2.90
04/08/2021	GL_JOURNAL	PWC0462277	5197	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	4.52
04/08/2021	GL_JOURNAL	PWC0462277	5198	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	21.26
04/08/2021	GL_JOURNAL	PWC0462277	5199	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	24.08
04/08/2021	GL_JOURNAL	PWC0462277	5200	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	25.43
04/08/2021	GL_JOURNAL	PWC0462277	5201	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	62.75
05/10/2021	GL_JOURNAL	PWC0463879	8697	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	6.81
05/10/2021	GL_JOURNAL	PWC0463879	8698	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	20.49
05/10/2021	GL_JOURNAL	PWC0463879	8699	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	23.86
05/10/2021	GL_JOURNAL	PWC0463879	8700	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	27.28
05/10/2021	GL_JOURNAL	PWC0463879	8701	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	65.94
06/09/2021	GL_JOURNAL	PWC0465732	3587	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	12.80
06/09/2021	GL_JOURNAL	PWC0465732	3588	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	22.00
06/09/2021	GL_JOURNAL	PWC0465732	3589	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	30.03
06/09/2021	GL_JOURNAL	PWC0465732	3590	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	111.39
07/09/2021	GL_JOURNAL	PWC0467256	6218	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	6.98
07/09/2021	GL_JOURNAL	PWC0467256	6219	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	30.33
07/09/2021	GL_JOURNAL	PWC0467256	6220	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	58.00
07/29/2021	GL_JOURNAL	SAL0468852	171	April-21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	30.62
Number of Transactions 45						Totals	-505.31	779.00	0.00	0.00	1,284.31

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	6397									
08/11/2020	GL_JOURNAL	RPM0452442	2425	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20							
08/11/2020	GL_JOURNAL	RPM0452476	7057	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ							
08/11/2020	GL_JOURNAL	PRM0452481	665	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20							
09/10/2020	GL_JOURNAL	PRM0453517	719	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August							
10/14/2020	GL_JOURNAL	PRM0454848	853	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb							
11/09/2020	GL_JOURNAL	PRM0456110	1307	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October							
12/08/2020	GL_JOURNAL	PRM0457744	488	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
01/07/2021	GL_JOURNAL	PRM0458524	8302	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
02/09/2021	GL_JOURNAL	PRM0459845	946	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
03/08/2021	GL_JOURNAL	PRM0461157	9062	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
04/08/2021	GL_JOURNAL	PRM0462276	928	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
04/13/2021	GL_JOURNAL	SAL0462520	56	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari							
04/13/2021	GL_JOURNAL	SAL0462520	67	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari							
05/05/2021	GL_JOURNAL	SAL0463644	67	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari							
05/05/2021	GL_JOURNAL	SAL0463644	56	SEP2020	05/05/2021/Transfer Salaries and Benefits for vari							
05/10/2021	GL_JOURNAL	PRM0463874	931	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2							
06/09/2021	GL_JOURNAL	PRM0465731	2392	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202							
07/09/2021	GL_JOURNAL	PRM0467255	2863	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20							
Number of Transactions 19						Totals		146.15	744.00	0.00	0.00	597.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	65003	00	3702	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449644	6398					
09/10/2020	GL_JOURNAL	PRM0453517	2850	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			
10/14/2020	GL_JOURNAL	PRM0454848	4130	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			
11/09/2020	GL_JOURNAL	PRM0456110	3679	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			
12/08/2020	GL_JOURNAL	PRM0457744	4814	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			
01/07/2021	GL_JOURNAL	PRM0458524	7246	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			
01/07/2021	GL_JOURNAL	PRM0458524	7247	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			
01/07/2021	GL_JOURNAL	PRM0458524	7248	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			
01/07/2021	GL_JOURNAL	PRM0458524	7249	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			
02/09/2021	GL_JOURNAL	PRM0459845	3519	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			
02/09/2021	GL_JOURNAL	PRM0459845	3520	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0181	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
02/09/2021	GL_JOURNAL	PRM0459845	3521	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	0.40	
02/09/2021	GL_JOURNAL	PRM0459845	3522	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	2.00	
03/08/2021	GL_JOURNAL	PRM0461157	755	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	8.86	
03/08/2021	GL_JOURNAL	PRM0461157	756	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	3.51	
03/08/2021	GL_JOURNAL	PRM0461157	757	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	2.70	
03/08/2021	GL_JOURNAL	PRM0461157	758	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	4.06	
04/08/2021	GL_JOURNAL	PRM0462276	3416	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	8.43	
04/08/2021	GL_JOURNAL	PRM0462276	3417	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	3.23	
04/08/2021	GL_JOURNAL	PRM0462276	3418	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	3.42	
04/08/2021	GL_JOURNAL	PRM0462276	3414	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	2.86	
04/08/2021	GL_JOURNAL	PRM0462276	3415	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	0.39	
05/10/2021	GL_JOURNAL	PRM0463874	3427	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	8.86	
05/10/2021	GL_JOURNAL	PRM0463874	3428	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	3.20	
05/10/2021	GL_JOURNAL	PRM0463874	3429	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	3.66	
05/10/2021	GL_JOURNAL	PRM0463874	3430	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	2.75	
06/09/2021	GL_JOURNAL	PRM0465731	4949	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	14.96	
06/09/2021	GL_JOURNAL	PRM0465731	4950	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	4.03	
06/09/2021	GL_JOURNAL	PRM0465731	4951	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	1.72	
06/09/2021	GL_JOURNAL	PRM0465731	4952	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	2.96	
07/09/2021	GL_JOURNAL	PRM0467255	356	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	0.94	
07/09/2021	GL_JOURNAL	PRM0467255	354	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	7.79	
07/09/2021	GL_JOURNAL	PRM0467255	355	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	4.07	
07/29/2021	GL_JOURNAL	SAL0468852	170	April-21	06/30/2021/Transfer	Salaries and Benefits	for vari		0.00	0.00	0.00	0.00	4.11	
Number of Transactions 34									Totals	-53.53	105.00	0.00	0.00	158.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	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	6399		07/01/2020/Load	2020-21 Board-Approved	Original Bu		292.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34935	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	20.30
11/24/2020	GL_JOURNAL	PAY0457158	35002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	15.39
12/28/2020	GL_JOURNAL	PAY0458309	35530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	15.39
01/28/2021	GL_JOURNAL	PAY0459296	35488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	17.77
02/25/2021	GL_JOURNAL	PAY0460755	35496	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	17.77
03/30/2021	GL_JOURNAL	PAY0461897	36793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
04/13/2021	GL_JOURNAL	SAL0462520	66	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-3.57
04/28/2021	GL_JOURNAL	PAY0463201	38330	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	17.77
05/05/2021	GL_JOURNAL	SAL0463644	66	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-3.57
05/27/2021	GL_JOURNAL	PAY0465118	38450	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	17.77
06/28/2021	GL_JOURNAL	PAY0466702	38620	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	17.77
Number of Transactions 12						Totals	141.44	292.00	0.00	0.00	150.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6400	07/01/2020/Load 2020-21 Board-Approved Original Bu				52.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36087	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.55
10/28/2020	GL_JOURNAL	PAY0455384	36926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.55
11/24/2020	GL_JOURNAL	PAY0457158	37067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.55
12/28/2020	GL_JOURNAL	PAY0458309	37602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.55
01/28/2021	GL_JOURNAL	PAY0459296	37567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.79
02/25/2021	GL_JOURNAL	PAY0460755	37563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.79
03/30/2021	GL_JOURNAL	PAY0461897	38869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.79
04/28/2021	GL_JOURNAL	PAY0463201	40420	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.79
05/27/2021	GL_JOURNAL	PAY0465118	40528	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.65
06/28/2021	GL_JOURNAL	PAY0466702	40683	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.65
07/29/2021	GL_JOURNAL	SAL0468852	169	April-21	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	1.81
Number of Transactions 12						Totals	27.53	52.00	0.00	0.00	24.47	

Number of Transactions 343			Account	Totals 3000s	39,511.04	130,818.00	0.00	0.00	91,306.96
Number of Transactions 415			Resource	Totals 65003	53,687.33	347,067.00	0.00	0.00	293,379.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	74200	00	1157	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher 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

PeopleSoft GL
BUDGET TRANSACTION 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	
0181	74200	00	1157		Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly						
02/17/2021	GL_BD_JRNL	0000460252	381		02/17/2021/Transfer of appropriations for Resource	13,731.00	0.00	0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	130	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00		681.12	
05/27/2021	GL_JOURNAL	PAY0465118	1434	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		375.02	
06/09/2021	GL_JOURNAL	PAY0465725	229	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00		311.76	
06/28/2021	GL_JOURNAL	PAY0466702	1449	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		2,079.51	
07/09/2021	GL_JOURNAL	PAY0467239	197	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00		264.88	
Number of Transactions 6						Totals	10,018.71	13,731.00	0.00	0.00	3,712.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	4225				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1911	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	250.00
07/23/2021	GL_JOURNAL	SAL0468340	2543	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-250.00
07/23/2021	GL_JOURNAL	SAL0468377	1893	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	250.00
07/30/2021	GL_BD_JRNL	0000468952	593				06/30/2021/Transfer of appropriations for Resource	250.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	250.00	0.00	0.00	250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	4224				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1910	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	7,750.00
07/23/2021	GL_JOURNAL	SAL0468340	2542	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-7,750.00
07/23/2021	GL_JOURNAL	SAL0468377	1894	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	7,750.00
07/30/2021	GL_BD_JRNL	0000468952	69				06/30/2021/Transfer of appropriations for Resource	7,750.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	7,750.00	0.00	0.00	7,750.00

Number of Transactions 16						Account	Totals 1000s	10,018.71	21,731.00	0.00	0.00	11,712.29
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	74200	00	2951	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision															
07/02/2021	GL_BD_JRNL	0000466970	4223		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1909	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1,013.00	
07/23/2021	GL_JOURNAL	SAL0468340	2541	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-1,013.00	
07/23/2021	GL_JOURNAL	SAL0468377	1895	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1,013.00	
07/30/2021	GL_BD_JRNL	0000468952	360		06/30/2021/Transfer of appropriations for Resource					1,013.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	1,013.00	0.00	0.00	1,013.00	
Number of Transactions 5									Account	Totals 2000s	0.00	1,013.00	0.00	0.00	1,013.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	74200	00	3101	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions															
02/17/2021	GL_BD_JRNL	0000460252	382		02/17/2021/Transfer of appropriations for Resource					2,197.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2335	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	55.00	
05/27/2021	GL_JOURNAL	PAY0465118	8259	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	60.56	
06/09/2021	GL_JOURNAL	PAY0465725	2447	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	50.36	
06/28/2021	GL_JOURNAL	PAY0466702	8353	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	335.85	
07/02/2021	GL_BD_JRNL	0000466970	4222		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	1908	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	403.75	
07/09/2021	GL_JOURNAL	PAY0467239	2678	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	42.78	
07/23/2021	GL_JOURNAL	SAL0468340	2540	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-403.75	
07/23/2021	GL_JOURNAL	SAL0468377	1896	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	403.75	
Number of Transactions 10									Totals	1,248.70	2,197.00	0.00	0.00	948.30	
<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>							
0181	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	383		02/17/2021/Transfer of appropriations for Resource					199.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3644	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	30.98	
05/27/2021	GL_JOURNAL	PAY0465118	13832	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	5.43	
06/09/2021	GL_JOURNAL	PAY0465725	3787	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	4.52	
06/28/2021	GL_JOURNAL	PAY0466702	13950	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	30.12	
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

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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>					
	0181	74200	00	3301	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466970	4221		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	1907	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	271.00
07/09/2021	GL_JOURNAL	PAY0467239	4442	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	3.84
07/23/2021	GL_JOURNAL	SAL0468340	2539	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-271.00
07/23/2021	GL_JOURNAL	SAL0468377	1897	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	271.00
07/30/2021	GL_BD_JRNL	0000468952	703		06/30/2021/Transfer of appropriations for Resource					147.00	0.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.11	346.00	0.00	0.00	345.89

	<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>					
	0181	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	4220		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	1906	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	77.49
07/23/2021	GL_JOURNAL	SAL0468340	2538	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-77.49
07/23/2021	GL_JOURNAL	SAL0468377	1898	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	77.49
07/30/2021	GL_BD_JRNL	0000468952	822		06/30/2021/Transfer of appropriations for Resource					78.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.51	78.00	0.00	0.00	77.49

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	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	384		02/17/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5530	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	0.34
05/27/2021	GL_JOURNAL	PAY0465118	32741	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.19
06/09/2021	GL_JOURNAL	PAY0465725	5705	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	0.16
06/28/2021	GL_JOURNAL	PAY0466702	32872	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1.03
07/02/2021	GL_BD_JRNL	0000466970	4219		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	1905	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	4.00
07/09/2021	GL_JOURNAL	PAY0467239	6569	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.13
07/23/2021	GL_JOURNAL	SAL0468340	2537	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-4.00
07/23/2021	GL_JOURNAL	SAL0468377	1899	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	4.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	74200	00	3501	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										

Number of Transactions 10 Totals 1.15 7.00 0.00 0.00 5.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	4218						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1904	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.50
07/23/2021	GL_JOURNAL	SAL0468340	2536	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.50
07/23/2021	GL_JOURNAL	SAL0468377	1900	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.50
07/30/2021	GL_BD_JRNL	0000468952	1297		06/30/2021/Transfer expenditures from resource 322				1.00	0.00	0.00	0.00
					06/30/2021/Transfer of appropriations for Resource							

Number of Transactions 5 Totals 0.50 1.00 0.00 0.00 0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	385		02/17/2021/Transfer of appropriations for Resource				328.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3946	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	16.28
06/09/2021	GL_JOURNAL	PWC0465732	18013	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	7.45
06/09/2021	GL_JOURNAL	PWC0465732	18014	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	8.96
07/09/2021	GL_JOURNAL	PWC0467256	1407	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	6.33
07/09/2021	GL_JOURNAL	PWC0467256	1408	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	49.70

Number of Transactions 6 Totals 239.28 328.00 0.00 0.00 88.72

Number of Transactions 47 Account Totals 3000s 1,490.25 2,957.00 0.00 0.00 1,466.75

Number of Transactions 68 Resource Totals 74200 11,508.96 25,701.00 0.00 0.00 14,192.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	78701	00	1260	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor 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

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						
0181	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	223						8,587.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1989	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	20	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	1111						-8,587.00	0.00				

Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	218						7,277.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	350	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	130	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	1112						-7,277.00	0.00				

Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	78701	00	1359	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1359 - Vice-Principal Hrly														
10/14/2020	GL_BD_JRNL	0000454840	149						0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	366	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2565	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	210	No Jrnl Ref					0.00	0.00				

Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	228						610.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2539	PAYROLL					0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	430	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2704	PAYROLL					0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0181	78701	00	1957	2130	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly									
01/07/2021	GL_JOURNAL	SAL0458541	316	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-9,602.74
01/07/2021	GL_BD_JRNL	0000458545	1113		12/30/2020/Transfer of appropriations to reverse 2		-610.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3394	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	490.99
06/10/2021	GL_JOURNAL	0000465839	222	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-490.99
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Number of Transactions 20 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>	
	0181	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	232		07/17/2020/Transfer of appropriations to various s		6,498.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	655	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	522.86
10/28/2020	GL_JOURNAL	PAY0455384	5655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,258.91
01/07/2021	GL_JOURNAL	SAL0458541	488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,781.77
01/07/2021	GL_BD_JRNL	0000458545	1114		12/30/2020/Transfer of appropriations to reverse 2		-6,498.00	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>	
	0181	78701	00	2955	2150	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly									
09/28/2020	GL_JOURNAL	PAY0454195	5804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,320.89
09/29/2020	GL_BD_JRNL	0000454224	308		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	308		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	626	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,320.89
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0181	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	219		07/17/2020/Transfer of appropriations to various s		1,175.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1144	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,450.52	
01/07/2021	GL_JOURNAL	SAL0458541	819	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,450.52	
01/07/2021	GL_BD_JRNL	0000458545	1115		12/30/2020/Transfer of appropriations to reverse 2		-1,175.00	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			
0181	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	229				99.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6737	PAYROLL			0.00	0.00	0.00	311.67	
10/14/2020	GL_JOURNAL	PAY0454821	1145	PAYROLL			0.00	0.00	0.00	684.42	
10/28/2020	GL_JOURNAL	PAY0455384	6985	PAYROLL			0.00	0.00	0.00	89.04	
01/07/2021	GL_JOURNAL	SAL0458541	820	No Jrnl Ref			0.00	0.00	0.00	-1,085.13	
01/07/2021	GL_BD_JRNL	0000458545	1116				-99.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8246	PAYROLL			0.00	0.00	0.00	79.29	
06/10/2021	GL_JOURNAL	0000465839	223	No Jrnl Ref			0.00	0.00	0.00	-79.29	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	78701	00	3101	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
10/14/2020	GL_BD_JRNL	0000454840	150				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1146	PAYROLL			0.00	0.00	0.00	39.07	
10/28/2020	GL_JOURNAL	PAY0455384	6989	PAYROLL			0.00	0.00	0.00	78.13	
01/07/2021	GL_JOURNAL	SAL0458541	821	No Jrnl Ref			0.00	0.00	0.00	-117.20	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	78701	00	3101	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0181	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	224		07/17/2020/Transfer of appropriations to various s		1,387.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1117		12/30/2020/Transfer of appropriations to reverse 2		-1,387.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0181	78701	00	3102	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	36.67
09/29/2020	GL_BD_JRNL	0000454224	309		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	309		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1077	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-36.67
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0181	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	9196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	18.15
09/29/2020	GL_BD_JRNL	0000454224	310		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	310		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-18.15
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0181	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	233		07/17/2020/Transfer of appropriations to various s		1,345.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1326	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	81.55
10/28/2020	GL_JOURNAL	PAY0455384	9490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	260.59
01/07/2021	GL_JOURNAL	SAL0458541	1210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-342.14
01/07/2021	GL_BD_JRNL	0000458545	1118		12/30/2020/Transfer of appropriations to reverse 2		-1,345.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	78701	00	3202	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
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						
0181	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	220	07/17/2020/Transfer of appropriations to various s				106.00		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1790	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00		0.00	130.23	
01/07/2021	GL_JOURNAL	SAL0458541	1497	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00	-130.23	
01/07/2021	GL_BD_JRNL	0000458545	1119	12/30/2020/Transfer of appropriations to reverse 2				-106.00		0.00		0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	230	07/17/2020/Transfer of appropriations to various s				9.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		0.00	35.07	
10/14/2020	GL_JOURNAL	PAY0454821	1791	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00		0.00	101.16	
10/28/2020	GL_JOURNAL	PAY0455384	12033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00	12.01	
01/07/2021	GL_JOURNAL	SAL0458541	1498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00	-148.24	
01/07/2021	GL_BD_JRNL	0000458545	1120	12/30/2020/Transfer of appropriations to reverse 2				-9.00		0.00		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13819	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00		0.00	7.13	
06/10/2021	GL_JOURNAL	0000465839	224	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00		0.00		0.00	-7.13	
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						
0181	78701	00	3301	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
10/14/2020	GL_BD_JRNL	0000454840	151	09/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1792	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00		0.00	3.51	
10/28/2020	GL_JOURNAL	PAY0455384	12037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00	7.02	
01/07/2021	GL_JOURNAL	SAL0458541	1499	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00	-10.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	78701	00	3301	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
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>						
0181	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	225							125.00	0.00	0.00	0.00	
									07/17/2020/Transfer of appropriations to various s					
09/28/2020	GL_JOURNAL	PAY0454195	11713	PAYROLL						0.00	0.00	0.00	3.29	
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	1500	No Jrnl Ref						0.00	0.00	0.00	-3.29	
									12/30/2020/Transfer hourly and benefit expenses in					
01/07/2021	GL_BD_JRNL	0000458545	1121							-125.00	0.00	0.00	0.00	
									12/30/2020/Transfer of appropriations to reverse 2					
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>						
0181	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
09/28/2020	GL_JOURNAL	PAY0454195	14179	PAYROLL						0.00	0.00	0.00	177.54	
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
09/29/2020	GL_BD_JRNL	0000454224	311							0.00	0.00	0.00	0.00	
									09/30/2020/Open zero dollar strings/					
09/29/2020	GL_BD_JRNL	0000454225	311							0.00	0.00	0.00	0.00	
									08/30/2020/Open zero dollar strings/					
01/07/2021	GL_JOURNAL	SAL0458541	1870	No Jrnl Ref						0.00	0.00	0.00	-177.54	
									12/30/2020/Transfer hourly and benefit expenses in					
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>						
0181	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	234							497.00	0.00	0.00	0.00	
									07/17/2020/Transfer of appropriations to various s					
09/10/2020	GL_JOURNAL	PAY0453507	2061	PAYROLL						0.00	0.00	0.00	40.00	
									08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	14578	PAYROLL						0.00	0.00	0.00	96.30	
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	1871	No Jrnl Ref						0.00	0.00	0.00	-136.30	
									12/30/2020/Transfer hourly and benefit expenses in					
01/07/2021	GL_BD_JRNL	0000458545	1122							-497.00	0.00	0.00	0.00	
									12/30/2020/Transfer of appropriations to reverse 2					
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	78701	00	3501	2100	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
07/17/2020	GL_BD_JRNL	0000450551	221		07/17/2020/Transfer of appropriations to various s	4.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2759	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	4.49	
01/07/2021	GL_JOURNAL	SAL0458541	2174	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	-4.49	
01/07/2021	GL_BD_JRNL	0000458545	1123		12/30/2020/Transfer of appropriations to reverse 2	-4.00		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		
0181	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	29157	PAYROLL						
09/29/2020	GL_BD_JRNL	0000454224	312							
09/29/2020	GL_BD_JRNL	0000454225	312							
10/14/2020	GL_JOURNAL	PAY0454821	2760	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	29842	PAYROLL						
01/07/2021	GL_JOURNAL	SAL0458541	2175	No Jrnl Ref						
05/27/2021	GL_JOURNAL	PAY0465118	32728	PAYROLL						
06/10/2021	GL_JOURNAL	0000465839	225	No Jrnl Ref						
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	78701	00	3501	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
10/14/2020	GL_BD_JRNL	0000454840	152							
10/14/2020	GL_JOURNAL	PAY0454821	2761	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	29846	PAYROLL						
01/07/2021	GL_JOURNAL	SAL0458541	2176	No Jrnl Ref						
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0181	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	226		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.11
01/07/2021	GL_JOURNAL	SAL0458541	2177	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.11
01/07/2021	GL_BD_JRNL	0000458545	1124		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.16
09/29/2020	GL_BD_JRNL	0000454224	313		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	313		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2549	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.16
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>				
0181	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	235		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2879	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	32391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.63
01/07/2021	GL_JOURNAL	SAL0458541	2550	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.89
01/07/2021	GL_BD_JRNL	0000458545	1125		12/30/2020/Transfer of appropriations to reverse 2				-3.00	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>				
0181	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	222		07/17/2020/Transfer of appropriations to various s				174.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10828	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	214.66
01/07/2021	GL_JOURNAL	SAL0458541	2838	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-214.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	78701	00	3601	2100	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458545	1126		12/30/2020/Transfer of appropriations to reverse 2			-174.00	0.00	0.00	0.00
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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	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	231		07/17/2020/Transfer of appropriations to various s			15.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10829	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	48.32
10/14/2020	GL_JOURNAL	PWC0454849	10830	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	166.74
11/09/2020	GL_JOURNAL	PWC0456114	791	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	14.44
01/07/2021	GL_JOURNAL	SAL0458541	2839	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-229.50
01/07/2021	GL_BD_JRNL	0000458545	1127		12/30/2020/Transfer of appropriations to reverse 2			-15.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	18015	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	11.73
06/10/2021	GL_JOURNAL	0000465839	226	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-11.73
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	78701	00	3601	2700	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
10/14/2020	GL_BD_JRNL	0000454851	64		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10831	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	5.78
11/09/2020	GL_JOURNAL	PWC0456114	792	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	11.56
01/07/2021	GL_JOURNAL	SAL0458541	2840	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-17.34
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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	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	227		07/17/2020/Transfer of appropriations to various s			205.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10832	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	5.43
01/07/2021	GL_JOURNAL	SAL0458541	2841	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5.43

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>			
0181	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458545	1128		12/30/2020/Transfer of appropriations to reverse 2		-205.00		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>			
0181	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	65		09/30/2020/Open zero dollar strings/		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1697	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3213	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	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	236		07/17/2020/Transfer of appropriations to various s		155.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2283	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	9166	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3214	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	1129		12/30/2020/Transfer of appropriations to reverse 2		-155.00		0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 117							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 146							Resource	Totals 78701	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	90050	00	4305	1000	1110	01000	0000	2021			
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom											
07/23/2020	GL_BD_JRNL	0000451136	14		07/01/2020/Open zero dollar budget strings for Acc		0.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0181	90050	00	4305	1000	1110	01000	0000	2021				
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom												
07/23/2020	GL_JOURNAL	0000451122	134	REQunknown	07/01/2020/Reversal	Accrue 2019-2020	Accounts Paya	0.00	0.00	0.00	-3,769.00	
01/13/2021	GL_BD_JRNL	0000458763	3		12/31/2020/Transfer	appropriations for	ABS deposit	2,999.00	0.00	0.00	0.00	
01/13/2021	GL_BD_JRNL	0000458763	4		12/31/2020/Transfer	appropriations for	ABS deposit	158.00	0.00	0.00	0.00	
01/13/2021	GL_BD_JRNL	0000458763	5		12/31/2020/Transfer	appropriations for	ABS deposit	-158.00	0.00	0.00	0.00	
03/10/2021	GL_BD_JRNL	0000461288	5		02/28/2021/Transfer	appropriations for	ABS deposit	3,468.00	0.00	0.00	0.00	
03/26/2021	REQ_PREENC	REQ459839	1		College Board Publications/115632/PAYMENT ONLY - A			0.00	-4,082.00	0.00	0.00	
03/26/2021	REQ_PREENC	REQ459839	1		College Board Publications/115632/PAYMENT ONLY - A			0.00	4,082.00	0.00	0.00	
03/26/2021	REQ_PREENC	REQ459839	1		College Board Publications/115632/PAYMENT ONLY - A			0.00	4,082.00	0.00	0.00	
06/01/2021	PO_POENC	0000383745	1	RREQ459839	COLLEGE BOARD/PAYMENT ONLY - AP EXAM			0.00	0.00	3,488.00	0.00	
06/01/2021	PO_POENC	0000383745	1	RREQ459839	COLLEGE BOARD/PAYMENT ONLY - AP EXAM			0.00	-4,082.00	0.00	0.00	
06/22/2021	AP_VOUCHER	01191465	7	P0000383745	COLLEGE BOARD/PAYMENT ONLY - AP EXAM			0.00	0.00	0.00	3,488.00	
06/22/2021	AP_VOUCHER	01191465	7	P0000383745	COLLEGE BOARD/PAYMENT ONLY - AP EXAM			0.00	0.00	-3,488.00	0.00	
06/28/2021	AP_VOUCHER	01192446	11	P0000383745	COLLEGE BOARD/PAYMENT ONLY - AP EXAM			0.00	0.00	0.00	3,488.00	
06/28/2021	AP_VOUCHER	01192446	11	P0000383745	COLLEGE BOARD/PAYMENT ONLY - AP EXAM			0.00	0.00	0.00	0.00	
06/28/2021	AP_ACCT_LN	01191465	7	P0000383745	COLLEGE BOARD/PAYMENT ONLY - AP EXAM			0.00	0.00	0.00	-3,488.00	
06/28/2021	AP_ACCT_LN	01191465	7	P0000383745	COLLEGE BOARD/PAYMENT ONLY - AP EXAM			0.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		6,748.00	6,467.00	0.00	0.00	-281.00
Number of Transactions 17						Account	Totals 4000s	6,748.00	6,467.00	0.00	0.00	-281.00
Number of Transactions 17						Resource	Totals 90050	6,748.00	6,467.00	0.00	0.00	-281.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	92502	00	2201	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1867		07/01/2020/Load	2020-21 Board-Approved	Original Bu	36,770.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1865		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19,790.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1863		07/01/2020/Load	2020-21 Board-Approved	Original Bu	38,729.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2166	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7,392.12	
08/03/2020	GL_JOURNAL	PAY0451987	156	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	546.35	
08/27/2020	GL_JOURNAL	PAY0453104	2956	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7,392.12	
09/28/2020	GL_JOURNAL	PAY0454195	3584	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,392.12	
10/14/2020	GL_JOURNAL	PAY0454821	610	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	134.89	
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			
0181	92502	00	2201	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
10/28/2020	GL_JOURNAL	PAY0455384	3790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	7,392.12		
11/24/2020	GL_JOURNAL	PAY0457158	3758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7,392.12		
11/30/2020	GL_JOURNAL	PAY0457389	115	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	261.91		
12/28/2020	GL_JOURNAL	PAY0458309	3885	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7,415.91		
01/28/2021	GL_JOURNAL	PAY0459296	3907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7,458.00		
02/25/2021	GL_JOURNAL	PAY0460755	3936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7,458.00		
03/30/2021	GL_JOURNAL	PAY0461897	4132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7,125.00		
04/28/2021	GL_JOURNAL	PAY0463201	4432	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	6,446.35		
05/27/2021	GL_JOURNAL	PAY0465118	4634	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5,945.55		
06/28/2021	GL_JOURNAL	PAY0466702	4681	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	5,942.20		
Number of Transactions 18						Totals		9,594.24	95,289.00	0.00	0.00	85,694.76

Number of Transactions 18 Account Totals 2000s 9,594.24 95,289.00 0.00 0.00 85,694.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	92502	00	3202	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6401				07/01/2020/Load 2020-21 Board-Approved Original Bu	21,631.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5618	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,530.16
08/27/2020	GL_JOURNAL	PAY0453104	8113	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,530.16
09/28/2020	GL_JOURNAL	PAY0454195	9205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,530.16
10/14/2020	GL_JOURNAL	PAY0454821	1499	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	26.60
10/28/2020	GL_JOURNAL	PAY0455384	9497	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,530.16
11/24/2020	GL_JOURNAL	PAY0457158	9329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,530.16
11/30/2020	GL_JOURNAL	PAY0457389	451	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	54.22
12/28/2020	GL_JOURNAL	PAY0458309	9581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,543.80
01/28/2021	GL_JOURNAL	PAY0459296	9589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,543.80
02/25/2021	GL_JOURNAL	PAY0460755	9634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,543.80
03/30/2021	GL_JOURNAL	PAY0461897	10187	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,474.87
04/28/2021	GL_JOURNAL	PAY0463201	10879	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,334.39
05/27/2021	GL_JOURNAL	PAY0465118	11075	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,230.72
06/28/2021	GL_JOURNAL	PAY0466702	11181	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,230.02

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

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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>		
0181	92502	00	3202	8100	0000	25000	8501	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals 3,997.98 21,631.00 0.00 0.00 17,633.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	92502	00	3302	8100	0000	25000	8501	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6402	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,290.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8549	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	565.50
08/03/2020	GL_JOURNAL	PAY0451987	1221	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	41.81
08/27/2020	GL_JOURNAL	PAY0453104	12640	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	565.51
09/28/2020	GL_JOURNAL	PAY0454195	14190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	565.49
10/14/2020	GL_JOURNAL	PAY0454821	2302	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	10.33
10/28/2020	GL_JOURNAL	PAY0455384	14586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	565.52
11/24/2020	GL_JOURNAL	PAY0457158	14328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	565.50
11/30/2020	GL_JOURNAL	PAY0457389	772	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	20.04
12/28/2020	GL_JOURNAL	PAY0458309	14653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	567.33
01/28/2021	GL_JOURNAL	PAY0459296	14668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	570.55
02/25/2021	GL_JOURNAL	PAY0460755	14754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	570.54
03/30/2021	GL_JOURNAL	PAY0461897	15600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	545.06
04/28/2021	GL_JOURNAL	PAY0463201	16597	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	493.15
05/27/2021	GL_JOURNAL	PAY0465118	16794	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	454.83
06/28/2021	GL_JOURNAL	PAY0466702	16948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	454.58

Number of Transactions 16 Totals 734.26 7,290.00 0.00 0.00 6,555.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	92502	00	3431	8100	0000	25000	8501	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	6403	07/01/2020/Load 2020-21 Board-Approved Original Bu				202.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20.21
10/28/2020	GL_JOURNAL	PAY0455384	19078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	20.21
11/24/2020	GL_JOURNAL	PAY0457158	18912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	20.21
12/28/2020	GL_JOURNAL	PAY0458309	19292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	20.21
01/28/2021	GL_JOURNAL	PAY0459296	19290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.21
02/25/2021	GL_JOURNAL	PAY0460755	19346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	20.21

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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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	92502	00	3431	8100	0000	25000	8501	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20285	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	20.21
04/28/2021	GL_JOURNAL	PAY0463201	21393	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	20.21
05/27/2021	GL_JOURNAL	PAY0465118	21563	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	20.21
06/28/2021	GL_JOURNAL	PAY0466702	21712	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	20.21
Number of Transactions 11									Totals	-0.10	202.00	0.00	202.10

	<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>				
	0181	92502	00	3451	8100	0000	25000	8501	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6404		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,814.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22712	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	191.98
10/28/2020	GL_JOURNAL	PAY0455384	23270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	191.98
11/24/2020	GL_JOURNAL	PAY0457158	23239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	191.98
12/28/2020	GL_JOURNAL	PAY0458309	23635	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	191.98
01/28/2021	GL_JOURNAL	PAY0459296	23614	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	191.98
02/25/2021	GL_JOURNAL	PAY0460755	23639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	191.98
03/30/2021	GL_JOURNAL	PAY0461897	24587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	191.98
04/28/2021	GL_JOURNAL	PAY0463201	25716	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	191.98
05/27/2021	GL_JOURNAL	PAY0465118	25870	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	191.98
06/28/2021	GL_JOURNAL	PAY0466702	26013	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	191.98
Number of Transactions 11									Totals	-105.80	1,814.00	0.00	1,919.80

	<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>				
	0181	92502	00	3471	8100	0000	25000	8501	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6405		07/01/2020/Load	2020-21 Board-Approved	Original Bu			37,078.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26805	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,812.41
10/28/2020	GL_JOURNAL	PAY0455384	27443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,812.41
11/24/2020	GL_JOURNAL	PAY0457158	27545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,812.41
12/28/2020	GL_JOURNAL	PAY0458309	27957	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,812.41
01/28/2021	GL_JOURNAL	PAY0459296	27919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,063.01
02/25/2021	GL_JOURNAL	PAY0460755	27915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4,063.01
03/30/2021	GL_JOURNAL	PAY0461897	28872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,063.01

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			
0181	92502	00	3471	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	30022	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,063.01	
05/27/2021	GL_JOURNAL	PAY0465118	30160	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,063.01	
06/28/2021	GL_JOURNAL	PAY0466702	30294	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,063.01	
Number of Transactions 11						Totals		-2,549.70	37,078.00	0.00	0.00	39,627.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	92502	00	3502	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6406	07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11553	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.69	
08/03/2020	GL_JOURNAL	PAY0451987	2125	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.27	
08/27/2020	GL_JOURNAL	PAY0453104	17273	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.69	
09/28/2020	GL_JOURNAL	PAY0454195	31646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.70	
10/14/2020	GL_JOURNAL	PAY0454821	3270	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.07	
10/28/2020	GL_JOURNAL	PAY0455384	32399	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.69	
11/24/2020	GL_JOURNAL	PAY0457158	32442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.69	
11/30/2020	GL_JOURNAL	PAY0457389	1095	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.13	
12/28/2020	GL_JOURNAL	PAY0458309	32919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.70	
01/28/2021	GL_JOURNAL	PAY0459296	32892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.72	
02/25/2021	GL_JOURNAL	PAY0460755	32917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.73	
03/30/2021	GL_JOURNAL	PAY0461897	34128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.56	
04/28/2021	GL_JOURNAL	PAY0463201	35560	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.22	
05/27/2021	GL_JOURNAL	PAY0465118	35703	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.97	
06/28/2021	GL_JOURNAL	PAY0466702	35869	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.97	
Number of Transactions 16						Totals		5.20	48.00	0.00	0.00	42.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	92502	00	3602	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6407	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,277.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6992	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	13.06
08/11/2020	GL_JOURNAL	PWC0452443	6993	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	176.67
09/10/2020	GL_JOURNAL	PWC0453518	2284	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	176.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	92502	00	3602	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1698	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.22	
10/14/2020	GL_JOURNAL	PWC0454849	1699	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	176.67	
11/09/2020	GL_JOURNAL	PWC0456114	9167	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	176.67	
12/08/2020	GL_JOURNAL	PWC0457747	6608	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	6.26	
12/08/2020	GL_JOURNAL	PWC0457747	6609	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	176.67	
01/07/2021	GL_JOURNAL	PWC0458525	5195	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	177.24	
02/09/2021	GL_JOURNAL	PWC0459847	14428	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	178.25	
03/08/2021	GL_JOURNAL	PWC0461158	5759	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	178.25	
04/08/2021	GL_JOURNAL	PWC0462277	5202	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	170.29	
05/10/2021	GL_JOURNAL	PWC0463879	8702	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	154.07	
06/09/2021	GL_JOURNAL	PWC0465732	3591	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	142.10	
07/09/2021	GL_JOURNAL	PWC0467256	6221	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	142.02	
Number of Transactions 16						Totals	228.89	2,277.00	0.00	0.00	2,048.11

<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>		
0181	92502	00	3702	8100	0000	25000	8501	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6408		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7058	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.70
08/11/2020	GL_JOURNAL	RPM0452442	7059	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.46
08/11/2020	GL_JOURNAL	RPM0452476	5530	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.70
08/11/2020	GL_JOURNAL	RPM0452476	5531	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-9.46
08/11/2020	GL_JOURNAL	PRM0452481	5506	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.70
08/11/2020	GL_JOURNAL	PRM0452481	5507	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.46
09/10/2020	GL_JOURNAL	PRM0453517	2851	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	9.46
10/14/2020	GL_JOURNAL	PRM0454848	4131	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.17
10/14/2020	GL_JOURNAL	PRM0454848	4132	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.46
11/09/2020	GL_JOURNAL	PRM0456110	3680	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.46
12/08/2020	GL_JOURNAL	PRM0457744	4815	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.34
12/08/2020	GL_JOURNAL	PRM0457744	4816	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.46
01/07/2021	GL_JOURNAL	PRM0458524	7250	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.49
02/09/2021	GL_JOURNAL	PRM0459845	3523	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.55
03/08/2021	GL_JOURNAL	PRM0461157	759	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.55
04/08/2021	GL_JOURNAL	PRM0462276	3419	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.12
05/10/2021	GL_JOURNAL	PRM0463874	3431	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0181	92502	00	3702	8100	0000	25000	8501	2021						
	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
06/09/2021	GL_JOURNAL	PRM0465731	4953	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	7.61		
07/09/2021	GL_JOURNAL	PRM0467255	357	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	7.61		
Number of Transactions 20									Totals	12.31	122.00	0.00	0.00	109.69	
	<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>						
	0181	92502	00	3995	8100	0000	25000	8501	2021						
	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6409		07/01/2020/Load 2020-21 Board-Approved Original Bu					152.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36089	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	11.52		
10/28/2020	GL_JOURNAL	PAY0455384	36928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11.52		
11/24/2020	GL_JOURNAL	PAY0457158	37068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11.52		
12/28/2020	GL_JOURNAL	PAY0458309	37603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11.63		
01/28/2021	GL_JOURNAL	PAY0459296	37568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	13.42		
02/25/2021	GL_JOURNAL	PAY0460755	37564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	13.42		
03/30/2021	GL_JOURNAL	PAY0461897	38870	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	13.42		
04/28/2021	GL_JOURNAL	PAY0463201	40421	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	13.42		
05/27/2021	GL_JOURNAL	PAY0465118	40529	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	13.42		
06/28/2021	GL_JOURNAL	PAY0466702	40684	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	13.42		
Number of Transactions 11									Totals	25.29	152.00	0.00	0.00	126.71	
Number of Transactions 127									Account	Totals 3000s	2,348.33	70,614.00	0.00	0.00	68,265.67
Number of Transactions 145									Resource	Totals 92502	11,942.57	165,903.00	0.00	0.00	153,960.43
	<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>						
	0181	96000	00	4301	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/22/2020	GL_BD_JRNL	0000455179	77		10/22/2020/Transfer of appropriations for Contribu					5,106.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	75		10/23/2020/Transfer of appropriations for Contribu					2,566.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	77		10/23/2020/Transfer of appropriations for Contribu					-5,106.00	0.00	0.00	0.00		
02/08/2021	GL_BD_JRNL	0000459757	20		01/31/2021/Transfer appropriations for ABS deposit					167.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 08/01/2021
 Run Time 20:12:03

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>								
0181	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
04/13/2021	GL_BD_JRNL	0000462486	15		03/31/2021/Transfer appropriations for ABS deposit					93.00		0.00	0.00	0.00		
Number of Transactions 5										Totals	2,826.00	2,826.00	0.00	0.00	0.00	
Number of Transactions 5										Account	Totals 4000s	2,826.00	2,826.00	0.00	0.00	0.00
Number of Transactions 5										Resource	Totals 96000	2,826.00	2,826.00	0.00	0.00	0.00
Number of Transactions 7,282										Dept	Totals 0181	69,902.33	5,337,542.00	0.00	1,724.27	5,265,915.40
Number of Transactions 7,282										Report	Totals	69,902.33	5,337,542.00	0.00	1,724.27	5,265,915.40

End of Report