

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 = '0197' 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>					
	0197	00000	00	1192	1000 1110 01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
03/08/2021	GL_BD_JRNL	0000461151	323		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	537	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	352.98		
06/23/2021	GL_BD_JRNL	0000466478	1		06/23/2021/Transfer of appropriations for 0197 Mar			353.00	0.00	0.00		
Number of Transactions 3						Totals		0.02	353.00	0.00	0.00	352.98

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>					
	0197	00000	00	1957	2100 0000 01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	5781		07/01/2020/Load 2020-21 Board-Approved Original Bu			380.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	483	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	567.60		
06/23/2021	GL_BD_JRNL	0000466478	2		06/23/2021/Transfer of appropriations for 0197 Mar			188.00	0.00	0.00		
Number of Transactions 3						Totals		0.40	568.00	0.00	0.00	567.60

Number of Transactions 6 Account Totals 1000s 0.42 921.00 0.00 0.00 920.58

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>					
	0197	00000	00	2154	1000 1110 01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1934		07/01/2020/Load 2020-21 Board-Approved Original Bu			254.00	0.00	0.00		
Number of Transactions 1						Totals		254.00	254.00	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>					
	0197	00000	00	2451	2700 0000 01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1935		07/01/2020/Load 2020-21 Board-Approved Original Bu			300.00	0.00	0.00		
Number of Transactions 1						Totals		300.00	300.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	2951	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	1936		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	0.00
Number of Transactions 1							Totals	500.00	500.00	0.00
Number of Transactions 3							Account	Totals 2000s	1,054.00	1,054.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
03/08/2021	GL_BD_JRNL	0000461151	324		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1494	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	57.01
06/23/2021	GL_BD_JRNL	0000466478	4		06/23/2021/Transfer of appropriations for 0197 Mar		58.00		0.00	0.00
Number of Transactions 3							Totals	0.99	58.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3101	2100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6827		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1143	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	91.67
06/23/2021	GL_BD_JRNL	0000466478	3		06/23/2021/Transfer of appropriations for 0197 Mar		22.00		0.00	0.00
Number of Transactions 3							Totals	0.33	92.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3202	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6828		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00		0.00	0.00
Number of Transactions 1							Totals	171.00	171.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0197	00000	00	3202	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6829		07/01/2020/Load 2020-21 Board-Approved Original Bu					68.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	68.00	68.00	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>					
	0197	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	325		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2293	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	5.12	
06/23/2021	GL_BD_JRNL	0000466478	7		06/23/2021/Transfer of appropriations for 0197 Mar					6.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.88	6.00	0.00	0.00	5.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00000	00	3301	2100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6830		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1760	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	8.23	
06/23/2021	GL_BD_JRNL	0000466478	6		06/23/2021/Transfer of appropriations for 0197 Mar					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.77	9.00	0.00	0.00	8.23
	<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>					
	0197	00000	00	3302	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6831		07/01/2020/Load 2020-21 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	58.00	58.00	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>					
	0197	00000	00	3302	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6832		07/01/2020/Load 2020-21 Board-Approved Original Bu					23.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3302	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
03/08/2021	GL_BD_JRNL	0000461151	326	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3492	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466478	9	06/23/2021/Transfer of appropriations for 0197 Mar				1.00	0.00	0.00
Number of Transactions 3						Totals	0.82	1.00	0.00	0.18
<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>		
0197	00000	00	3501	2100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
02/08/2021	GL_BD_JRNL	0000459813	104	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2706	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466478	8	06/23/2021/Transfer of appropriations for 0197 Mar				1.00	0.00	0.00
Number of Transactions 3						Totals	0.72	1.00	0.00	0.28
<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>		
0197	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	122	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1453	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466478	11	06/23/2021/Transfer of appropriations for 0197 Mar				9.00	0.00	0.00
Number of Transactions 3						Totals	0.56	9.00	0.00	8.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3601	2100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

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

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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>						
	0197	00000	00	3601	2100	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6833		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8813	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	13.57		
06/23/2021	GL_BD_JRNL	0000466478	10		06/23/2021/Transfer of appropriations for 0197 Mar					5.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.43	14.00	0.00	0.00	13.57	
	<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>						
	0197	00000	00	3602	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6834		07/01/2020/Load 2020-21 Board-Approved Original Bu					18.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	18.00	18.00	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>						
	0197	00000	00	3602	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6835		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 30									Account	Totals 3000s	350.50	535.00	0.00	0.00	184.50
	<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>						
	0197	00000	00	4301	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1724		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,171.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000355309	1	No REQ.	STAPLES DC-001/Belkin WaveRest Keyboard Support Ge					0.00	0.00	14.00	0.00		
07/08/2020	PO_POENC	0000355309	1	No REQ.	STAPLES DC-001/Belkin WaveRest Keyboard Support Ge					0.00	0.00	-14.00	0.00		
07/08/2020	PO_POENC	0000355309	5	No REQ.	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	242.16	0.00		
07/08/2020	PO_POENC	0000355309	5	No REQ.	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	-242.16	0.00		
08/20/2020	PO_POENC	0000370967	1	RREQ449253	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	122.78	0.00		
08/20/2020	PO_POENC	0000370967	1	RREQ449253	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	122.78	0.00		
08/20/2020	PO_POENC	0000370967	1	RREQ449253	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370967	1	RREQ449253	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
08/20/2020	PO_POENC	0000370967	1	RREQ449253	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-113.95	0.00
08/20/2020	PO_POENC	0000370967	2	RREQ449253	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00	0.00	27.99
08/20/2020	PO_POENC	0000370967	5	RREQ449253	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	-352.20	0.00
08/20/2020	PO_POENC	0000370967	4	RREQ449253	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	-147.08
08/20/2020	PO_POENC	0000370967	4	RREQ449253	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	-136.50	0.00
08/20/2020	PO_POENC	0000370967	5	RREQ449253	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	379.50
08/20/2020	PO_POENC	0000370967	5	RREQ449253	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	379.50
08/20/2020	PO_POENC	0000370967	5	RREQ449253	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370967	5	RREQ449253	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	-379.50
08/20/2020	PO_POENC	0000370967	3	RREQ449253	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370967	3	RREQ449253	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	-558.58
08/20/2020	PO_POENC	0000370967	3	RREQ449253	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-518.40	0.00
08/20/2020	PO_POENC	0000370967	4	RREQ449253	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	147.08
08/20/2020	PO_POENC	0000370967	4	RREQ449253	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	147.08
08/20/2020	PO_POENC	0000370967	4	RREQ449253	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370967	2	RREQ449253	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00	0.00	27.99
08/20/2020	PO_POENC	0000370967	2	RREQ449253	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370967	2	RREQ449253	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00	0.00	-27.99
08/20/2020	PO_POENC	0000370967	2	RREQ449253	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00	-25.98	0.00
08/20/2020	PO_POENC	0000370967	3	RREQ449253	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	558.58
08/20/2020	PO_POENC	0000370967	3	RREQ449253	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	558.58
08/20/2020	REQ_PREENC	REQ449253	1		Staples Contract & Commercial Inc/150531/TRU RED T		0.00	113.95	0.00
08/20/2020	REQ_PREENC	REQ449253	1		Staples Contract & Commercial Inc/150531/TRU RED T		0.00	113.95	0.00
08/20/2020	REQ_PREENC	REQ449253	1		Staples Contract & Commercial Inc/150531/TRU RED T		0.00	-113.95	0.00
08/20/2020	REQ_PREENC	REQ449253	2		Staples Contract & Commercial Inc/150531/Logitech		0.00	25.98	0.00
08/20/2020	REQ_PREENC	REQ449253	2		Staples Contract & Commercial Inc/150531/Logitech		0.00	25.98	0.00
08/20/2020	REQ_PREENC	REQ449253	2		Staples Contract & Commercial Inc/150531/Logitech		0.00	-25.98	0.00
08/20/2020	REQ_PREENC	REQ449253	5		Staples Contract & Commercial Inc/150531/Chenille		0.00	352.20	0.00
08/20/2020	REQ_PREENC	REQ449253	5		Staples Contract & Commercial Inc/150531/Chenille		0.00	352.20	0.00
08/20/2020	REQ_PREENC	REQ449253	5		Staples Contract & Commercial Inc/150531/Chenille		0.00	-352.20	0.00
08/20/2020	REQ_PREENC	REQ449253	3		Staples Contract & Commercial Inc/150531/Staples S		0.00	518.40	0.00
08/20/2020	REQ_PREENC	REQ449253	3		Staples Contract & Commercial Inc/150531/Staples S		0.00	518.40	0.00
08/20/2020	REQ_PREENC	REQ449253	3		Staples Contract & Commercial Inc/150531/Staples S		0.00	-518.40	0.00
08/20/2020	REQ_PREENC	REQ449253	4		Staples Contract & Commercial Inc/150531/Avery Big		0.00	136.50	0.00
08/20/2020	REQ_PREENC	REQ449253	4		Staples Contract & Commercial Inc/150531/Avery Big		0.00	136.50	0.00
08/20/2020	REQ_PREENC	REQ449253	4		Staples Contract & Commercial Inc/150531/Avery Big		0.00	-136.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/24/2020	AP_VOUCHER	01143898	1	P0000370967	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	122.78
08/24/2020	AP_VOUCHER	01143898	1	P0000370967	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-122.78
08/24/2020	AP_VOUCHER	01143898	2	P0000370967	STAPLES DC-001/Logitech M325 Optical Wireless		0.00		0.00	27.99
08/24/2020	AP_VOUCHER	01143898	2	P0000370967	STAPLES DC-001/Logitech M325 Optical Wireless		0.00		0.00	-27.99
08/24/2020	AP_VOUCHER	01143898	3	P0000370967	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00	558.58
08/24/2020	AP_VOUCHER	01143898	3	P0000370967	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00	-558.58
08/24/2020	AP_VOUCHER	01143898	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	147.08
08/24/2020	AP_VOUCHER	01143898	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	-147.08
08/24/2020	REQ_PREENC	REQ449456	1		Office Solutions Business Products & Svc/150531/St		0.00		5.13	0.00
08/24/2020	REQ_PREENC	REQ449456	1		Office Solutions Business Products & Svc/150531/St		0.00		5.13	0.00
08/24/2020	REQ_PREENC	REQ449456	1		Office Solutions Business Products & Svc/150531/St		0.00		0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	1		Office Solutions Business Products & Svc/150531/St		0.00		-5.13	0.00
08/24/2020	REQ_PREENC	REQ449456	2		Office Solutions Business Products & Svc/150531/Ro		0.00		354.00	0.00
08/24/2020	REQ_PREENC	REQ449456	2		Office Solutions Business Products & Svc/150531/Ro		0.00		354.00	0.00
08/24/2020	REQ_PREENC	REQ449456	2		Office Solutions Business Products & Svc/150531/Ro		0.00		0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	2		Office Solutions Business Products & Svc/150531/Ro		0.00		-354.00	0.00
08/24/2020	REQ_PREENC	REQ449456	3		Office Solutions Business Products & Svc/150531/TR		0.00		83.00	0.00
08/24/2020	REQ_PREENC	REQ449456	3		Office Solutions Business Products & Svc/150531/TR		0.00		83.00	0.00
08/24/2020	REQ_PREENC	REQ449456	3		Office Solutions Business Products & Svc/150531/TR		0.00		0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	3		Office Solutions Business Products & Svc/150531/TR		0.00		-83.00	0.00
08/25/2020	AP_VOUCHER	01144082	5	P0000370967	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	379.50
08/25/2020	AP_VOUCHER	01144082	5	P0000370967	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	-379.50
08/25/2020	PO_POENC	0000371185	1	RREQ449456	OFFICE SOL-001/Staples Medium Weight Sheet Protect		0.00		0.00	5.53
08/25/2020	PO_POENC	0000371185	1	RREQ449456	OFFICE SOL-001/Staples Medium Weight Sheet Protect		0.00		0.00	-5.53
08/25/2020	PO_POENC	0000371185	1	RREQ449456	OFFICE SOL-001/Staples Medium Weight Sheet Protect		0.00		-5.13	0.00
08/25/2020	PO_POENC	0000371185	2	RREQ449456	OFFICE SOL-001/Roaring Spring Composition Notebook		0.00		0.00	381.44
08/25/2020	PO_POENC	0000371185	2	RREQ449456	OFFICE SOL-001/Roaring Spring Composition Notebook		0.00		0.00	-381.44
08/25/2020	PO_POENC	0000371185	2	RREQ449456	OFFICE SOL-001/Roaring Spring Composition Notebook		0.00		-354.00	0.00
08/25/2020	PO_POENC	0000371185	3	RREQ449456	OFFICE SOL-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	89.43
08/25/2020	PO_POENC	0000371185	3	RREQ449456	OFFICE SOL-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-89.43
08/25/2020	PO_POENC	0000371185	3	RREQ449456	OFFICE SOL-001/TRU RED Composition Notebook 7.5" x		0.00		-83.00	0.00
08/29/2020	AP_VOUCHER	01144952	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	3.92
08/29/2020	AP_VOUCHER	01144952	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	0.00
08/29/2020	AP_VOUCHER	01144958	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	-3.92
08/29/2020	AP_VOUCHER	01144958	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	55	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	560.04
10/12/2020	GL_JOURNAL	PCD0454727	617	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	55.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/19/2020	PO_POENC	0000373338	1	RREQ452179	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00	-193.75	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	1	RREQ452179	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00	0.00	-208.77	0.00	0.00
10/19/2020	PO_POENC	0000373338	1	RREQ452179	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00	0.00	-0.01	0.00	0.00
10/19/2020	PO_POENC	0000373338	1	RREQ452179	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00	0.00	208.77	0.00	0.00
10/19/2020	PO_POENC	0000373338	1	RREQ452179	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00	0.00	208.77	0.00	0.00
10/19/2020	PO_POENC	0000373338	2	RREQ452179	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	-68.37	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	8	RREQ452179	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	-48.22	0.00	0.00
10/19/2020	PO_POENC	0000373338	8	RREQ452179	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	8	RREQ452179	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	48.22	0.00	0.00
10/19/2020	PO_POENC	0000373338	8	RREQ452179	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	48.22	0.00	0.00
10/19/2020	PO_POENC	0000373338	7	RREQ452179	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	-72.50	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	7	RREQ452179	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	0.00	78.12	0.00	0.00
10/19/2020	PO_POENC	0000373338	7	RREQ452179	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	0.00	78.12	0.00	0.00
10/19/2020	PO_POENC	0000373338	7	RREQ452179	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	7	RREQ452179	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	0.00	48.22	0.00	0.00
10/19/2020	PO_POENC	0000373338	7	RREQ452179	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	0.00	-78.12	0.00	0.00
10/19/2020	PO_POENC	0000373338	8	RREQ452179	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	-44.75	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	5	RREQ452179	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-150.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	6	RREQ452179	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00	-212.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	6	RREQ452179	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00	0.00	-228.43	0.00	0.00
10/19/2020	PO_POENC	0000373338	6	RREQ452179	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	6	RREQ452179	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00	0.00	228.43	0.00	0.00
10/19/2020	PO_POENC	0000373338	6	RREQ452179	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00	0.00	228.43	0.00	0.00
10/19/2020	PO_POENC	0000373338	4	RREQ452179	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le					0.00	0.00	50.75	0.00	0.00
10/19/2020	PO_POENC	0000373338	4	RREQ452179	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le					0.00	0.00	50.75	0.00	0.00
10/19/2020	PO_POENC	0000373338	5	RREQ452179	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	161.63	0.00	0.00
10/19/2020	PO_POENC	0000373338	5	RREQ452179	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	161.63	0.00	0.00
10/19/2020	PO_POENC	0000373338	5	RREQ452179	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	5	RREQ452179	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	-161.63	0.00	0.00
10/19/2020	PO_POENC	0000373338	3	RREQ452179	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	3	RREQ452179	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00	50.10	0.00	0.00
10/19/2020	PO_POENC	0000373338	3	RREQ452179	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00	50.10	0.00	0.00
10/19/2020	PO_POENC	0000373338	4	RREQ452179	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le					0.00	-47.10	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	4	RREQ452179	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le					0.00	0.00	-50.75	0.00	0.00
10/19/2020	PO_POENC	0000373338	4	RREQ452179	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	2	RREQ452179	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	73.67	0.00	0.00
10/19/2020	PO_POENC	0000373338	2	RREQ452179	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	73.67	0.00	0.00
10/19/2020	PO_POENC	0000373338	2	RREQ452179	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2020	PO_POENC	0000373338	2	RREQ452179	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
10/19/2020	PO_POENC	0000373338	3	RREQ452179	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-46.50	0.00
10/19/2020	PO_POENC	0000373338	3	RREQ452179	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-50.10
10/19/2020	REQ_PREENC	REQ452179	1		Staples Contract & Commercial Inc/150531/Pacon New		0.00	-193.75	0.00
10/19/2020	REQ_PREENC	REQ452179	1		Staples Contract & Commercial Inc/150531/Pacon New		0.00	193.75	0.00
10/19/2020	REQ_PREENC	REQ452179	1		Staples Contract & Commercial Inc/150531/Pacon New		0.00	193.75	0.00
10/19/2020	REQ_PREENC	REQ452179	2		Staples Contract & Commercial Inc/150531/TRU RED T		0.00	68.37	0.00
10/19/2020	REQ_PREENC	REQ452179	2		Staples Contract & Commercial Inc/150531/TRU RED T		0.00	68.37	0.00
10/19/2020	REQ_PREENC	REQ452179	2		Staples Contract & Commercial Inc/150531/TRU RED T		0.00	-68.37	0.00
10/19/2020	REQ_PREENC	REQ452179	7		Staples Contract & Commercial Inc/150531/SunWorks		0.00	-72.50	0.00
10/19/2020	REQ_PREENC	REQ452179	7		Staples Contract & Commercial Inc/150531/SunWorks		0.00	72.50	0.00
10/19/2020	REQ_PREENC	REQ452179	7		Staples Contract & Commercial Inc/150531/SunWorks		0.00	72.50	0.00
10/19/2020	REQ_PREENC	REQ452179	8		Staples Contract & Commercial Inc/150531/SunWorks		0.00	44.75	0.00
10/19/2020	REQ_PREENC	REQ452179	8		Staples Contract & Commercial Inc/150531/SunWorks		0.00	44.75	0.00
10/19/2020	REQ_PREENC	REQ452179	8		Staples Contract & Commercial Inc/150531/SunWorks		0.00	-44.75	0.00
10/19/2020	REQ_PREENC	REQ452179	5		Staples Contract & Commercial Inc/150531/Tru-Ray 1		0.00	150.00	0.00
10/19/2020	REQ_PREENC	REQ452179	5		Staples Contract & Commercial Inc/150531/Tru-Ray 1		0.00	150.00	0.00
10/19/2020	REQ_PREENC	REQ452179	5		Staples Contract & Commercial Inc/150531/Tru-Ray 1		0.00	-150.00	0.00
10/19/2020	REQ_PREENC	REQ452179	6		Staples Contract & Commercial Inc/150531/Riverside		0.00	212.00	0.00
10/19/2020	REQ_PREENC	REQ452179	6		Staples Contract & Commercial Inc/150531/Riverside		0.00	212.00	0.00
10/19/2020	REQ_PREENC	REQ452179	6		Staples Contract & Commercial Inc/150531/Riverside		0.00	-212.00	0.00
10/19/2020	REQ_PREENC	REQ452179	3		Staples Contract & Commercial Inc/150531/Staples R		0.00	46.50	0.00
10/19/2020	REQ_PREENC	REQ452179	3		Staples Contract & Commercial Inc/150531/Staples R		0.00	46.50	0.00
10/19/2020	REQ_PREENC	REQ452179	3		Staples Contract & Commercial Inc/150531/Staples R		0.00	-46.50	0.00
10/19/2020	REQ_PREENC	REQ452179	4		Staples Contract & Commercial Inc/150531/TRU RED P		0.00	-47.10	0.00
10/19/2020	REQ_PREENC	REQ452179	4		Staples Contract & Commercial Inc/150531/TRU RED P		0.00	47.10	0.00
10/19/2020	REQ_PREENC	REQ452179	4		Staples Contract & Commercial Inc/150531/TRU RED P		0.00	47.10	0.00
10/20/2020	REQ_PREENC	REQ452225	1		Usi Inc/150531/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	94.25	0.00
10/20/2020	PO_POENC	0000373371	1	RREQ452225	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-101.55
10/20/2020	PO_POENC	0000373371	1	RREQ452225	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373371	1	RREQ452225	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	101.55
10/20/2020	PO_POENC	0000373371	1	RREQ452225	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	101.55
10/20/2020	PO_POENC	0000373371	1	RREQ452225	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-94.25	0.00
10/21/2020	AP_VOUCHER	01152160	6	P0000373338	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152160	6	P0000373338	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-228.43
10/22/2020	AP_VOUCHER	01152462	1	P0000373338	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-208.76
10/22/2020	AP_VOUCHER	01152462	1	P0000373338	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00
									208.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2020	AP_VOUCHER	01152462	2	P0000373338	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
10/22/2020	AP_VOUCHER	01152462	2	P0000373338	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	73.67
10/22/2020	AP_VOUCHER	01152462	3	P0000373338	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-50.10
10/22/2020	AP_VOUCHER	01152462	3	P0000373338	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	50.10
10/22/2020	AP_VOUCHER	01152462	8	P0000373338	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-48.22
10/22/2020	AP_VOUCHER	01152462	8	P0000373338	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	48.22
10/22/2020	AP_VOUCHER	01152462	4	P0000373338	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00	0.00	-50.75
10/22/2020	AP_VOUCHER	01152462	4	P0000373338	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00	0.00	50.75
10/22/2020	AP_VOUCHER	01152462	5	P0000373338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-122.84
10/22/2020	AP_VOUCHER	01152462	5	P0000373338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	122.84
10/22/2020	AP_VOUCHER	01152462	7	P0000373338	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-78.12
10/22/2020	AP_VOUCHER	01152462	7	P0000373338	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	78.12
10/23/2020	AP_VOUCHER	01152689	5	P0000373338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-38.79
10/23/2020	AP_VOUCHER	01152689	5	P0000373338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	38.79
10/23/2020	AP_VOUCHER	01152857	1	P0000373371	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-101.55
10/23/2020	AP_VOUCHER	01152857	1	P0000373371	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	101.55
10/30/2020	REQ_PREENC	REQ452791	1		Usi Inc/150531/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	94.25	0.00
10/30/2020	PO_POENC	0000373761	1	RREQ452791	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	101.55
10/30/2020	PO_POENC	0000373761	1	RREQ452791	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	101.55
10/30/2020	PO_POENC	0000373761	1	RREQ452791	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373761	1	RREQ452791	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-101.55
10/30/2020	PO_POENC	0000373761	1	RREQ452791	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-94.25	0.00
11/11/2020	GL_JOURNAL	PCD0456305	176	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	581	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374116	1	RREQ453309	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
11/13/2020	PO_POENC	0000374116	1	RREQ453309	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
11/13/2020	PO_POENC	0000374116	1	RREQ453309	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374116	1	RREQ453309	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-88.73
11/13/2020	PO_POENC	0000374116	1	RREQ453309	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-82.35	0.00
11/13/2020	PO_POENC	0000374116	2	RREQ453309	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	0.00	24.98
11/13/2020	PO_POENC	0000374116	2	RREQ453309	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	0.00	24.98
11/13/2020	PO_POENC	0000374116	2	RREQ453309	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374116	2	RREQ453309	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	0.00	-24.98
11/13/2020	PO_POENC	0000374116	2	RREQ453309	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	-23.18	0.00
11/13/2020	REQ_PREENC	REQ453309	1		Staples Contract & Commercial Inc/150531/Staples C		0.00	82.35	0.00
11/13/2020	REQ_PREENC	REQ453309	1		Staples Contract & Commercial Inc/150531/Staples C		0.00	82.35	0.00
11/13/2020	REQ_PREENC	REQ453309	1		Staples Contract & Commercial Inc/150531/Staples C		0.00	-82.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/13/2020	REQ_PREENC	REQ453309	2		Staples Contract & Commercial Inc/150531/Safco Ony		0.00		0.00
11/13/2020	REQ_PREENC	REQ453309	2		Staples Contract & Commercial Inc/150531/Safco Ony		0.00	23.18	0.00
11/13/2020	REQ_PREENC	REQ453309	2		Staples Contract & Commercial Inc/150531/Safco Ony		0.00	-23.18	0.00
11/18/2020	AP_VOUCHER	01156261	1	P0000374116	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	88.73
11/18/2020	AP_VOUCHER	01156261	1	P0000374116	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-88.73
11/18/2020	AP_VOUCHER	01156261	2	P0000374116	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D S		0.00	0.00	24.98
11/18/2020	AP_VOUCHER	01156261	2	P0000374116	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D S		0.00	0.00	-24.98
11/18/2020	AP_VOUCHER	01156546	1	P0000373761	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	101.55
11/18/2020	AP_VOUCHER	01156546	1	P0000373761	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-101.55
12/04/2020	PO_POENC	0000374599	1	RREQ454030	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.88
12/04/2020	PO_POENC	0000374599	1	RREQ454030	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.88
12/04/2020	PO_POENC	0000374599	1	RREQ454030	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374599	1	RREQ454030	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-0.88
12/04/2020	PO_POENC	0000374599	1	RREQ454030	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-0.82	0.00
12/04/2020	PO_POENC	0000374599	2	RREQ454030	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	10.92
12/04/2020	PO_POENC	0000374599	4	RREQ454030	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-19.96
12/04/2020	PO_POENC	0000374599	4	RREQ454030	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-18.52	0.00
12/04/2020	PO_POENC	0000374599	3	RREQ454030	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-0.01
12/04/2020	PO_POENC	0000374599	3	RREQ454030	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-229.51
12/04/2020	PO_POENC	0000374599	3	RREQ454030	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-213.00	0.00
12/04/2020	PO_POENC	0000374599	4	RREQ454030	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	19.96
12/04/2020	PO_POENC	0000374599	4	RREQ454030	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	19.96
12/04/2020	PO_POENC	0000374599	4	RREQ454030	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374599	2	RREQ454030	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	10.92
12/04/2020	PO_POENC	0000374599	2	RREQ454030	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
12/04/2020	PO_POENC	0000374599	2	RREQ454030	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	-10.92
12/04/2020	PO_POENC	0000374599	2	RREQ454030	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-10.13	0.00
12/04/2020	PO_POENC	0000374599	3	RREQ454030	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	229.51
12/04/2020	PO_POENC	0000374599	3	RREQ454030	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	229.51
12/04/2020	REQ_PREENC	REQ454030	1		Staples Contract & Commercial Inc/150531/TRU RED 3		0.00	0.82	0.00
12/04/2020	REQ_PREENC	REQ454030	1		Staples Contract & Commercial Inc/150531/TRU RED 3		0.00	0.82	0.00
12/04/2020	REQ_PREENC	REQ454030	1		Staples Contract & Commercial Inc/150531/TRU RED 3		0.00	-0.82	0.00
12/04/2020	REQ_PREENC	REQ454030	2		Staples Contract & Commercial Inc/150531/Staples B		0.00	10.13	0.00
12/04/2020	REQ_PREENC	REQ454030	2		Staples Contract & Commercial Inc/150531/Staples B		0.00	10.13	0.00
12/04/2020	REQ_PREENC	REQ454030	2		Staples Contract & Commercial Inc/150531/Staples B		0.00	-10.13	0.00
12/04/2020	REQ_PREENC	REQ454030	3		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	213.00	0.00
12/04/2020	REQ_PREENC	REQ454030	3		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	213.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/04/2020	REQ_PREENC	REQ454030	3		Staples Contract & Commercial Inc/150531/Expo Dry		0.00		-213.00
12/04/2020	REQ_PREENC	REQ454030	4		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52
12/04/2020	REQ_PREENC	REQ454030	4		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52
12/04/2020	REQ_PREENC	REQ454030	4		Staples Contract & Commercial Inc/150531/Staples 2		0.00		-18.52
12/09/2020	AP_VOUCHER	01159017	1	P0000374599	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
12/09/2020	AP_VOUCHER	01159017	1	P0000374599	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
12/09/2020	AP_VOUCHER	01159017	2	P0000374599	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00
12/09/2020	AP_VOUCHER	01159017	2	P0000374599	STAPLES DC-001/Staples Book Rings Silver 10		0.00		-10.92
12/09/2020	AP_VOUCHER	01159017	3	P0000374599	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
12/09/2020	AP_VOUCHER	01159017	3	P0000374599	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-229.50
12/09/2020	AP_VOUCHER	01159017	4	P0000374599	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
12/09/2020	AP_VOUCHER	01159017	4	P0000374599	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.96
12/21/2020	GL_JOURNAL	PCD0458238	350	DOCHUB.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	422	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	423	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	442	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	443	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	542	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	788	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	789	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	790	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	791	BIG LOTS S	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	810	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	834	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/15/2021	PO_POENC	0000375482	1	RREQ455318	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-35.05
01/15/2021	PO_POENC	0000375482	1	RREQ455318	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
01/15/2021	PO_POENC	0000375482	1	RREQ455318	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
01/15/2021	PO_POENC	0000375482	1	RREQ455318	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		37.77
01/15/2021	PO_POENC	0000375482	1	RREQ455318	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		37.77
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
01/15/2021	PO_POENC	0000375482	3	RREQ455318	STAPLES DC-001/Insten Metal 2-in-1 Capacitive Touc		0.00		-11.28
01/15/2021	PO_POENC	0000375482	3	RREQ455318	STAPLES DC-001/Insten Metal 2-in-1 Capacitive Touc		0.00		0.00
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		6.02
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		6.02
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-12.15
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		12.15
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		12.15
01/15/2021	PO_POENC	0000375482	3	RREQ455318	STAPLES DC-001/Insten Metal 2-in-1 Capacitive Touc		0.00		-5.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/15/2021	PO_POENC	0000375482	3	RREQ455318	STAPLES DC-001/Insten Metal 2-in-1 Capacitive Touc		0.00	0.00	-6.02	0.00
01/15/2021	PO_POENC	0000375464	1	RREQ455288	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	31.62	0.00
01/15/2021	PO_POENC	0000375464	1	RREQ455288	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	31.62	0.00
01/15/2021	PO_POENC	0000375464	1	RREQ455288	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375464	1	RREQ455288	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-31.62	0.00
01/15/2021	PO_POENC	0000375464	1	RREQ455288	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-29.35	0.00	0.00
01/15/2021	PO_POENC	0000375464	2	RREQ455288	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-46.22	0.00
01/15/2021	PO_POENC	0000375464	7	RREQ455288	STAPLES DC-001/United States Postal Service First-		0.00	-100.00	0.00	0.00
01/15/2021	PO_POENC	0000375464	7	RREQ455288	STAPLES DC-001/United States Postal Service First-		0.00	0.00	107.75	0.00
01/15/2021	PO_POENC	0000375464	7	RREQ455288	STAPLES DC-001/United States Postal Service First-		0.00	0.00	107.75	0.00
01/15/2021	PO_POENC	0000375464	7	RREQ455288	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-7.75	0.00
01/15/2021	PO_POENC	0000375464	7	RREQ455288	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-107.75	0.00
01/15/2021	PO_POENC	0000375464	5	RREQ455288	STAPLES DC-001/Microsoft Arc Touch RVF-00052 Wirel		0.00	0.00	43.97	0.00
01/15/2021	PO_POENC	0000375464	6	RREQ455288	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.33	0.00
01/15/2021	PO_POENC	0000375464	6	RREQ455288	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.33	0.00
01/15/2021	PO_POENC	0000375464	6	RREQ455288	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375464	6	RREQ455288	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.33	0.00
01/15/2021	PO_POENC	0000375464	6	RREQ455288	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.44	0.00	0.00
01/15/2021	PO_POENC	0000375464	4	RREQ455288	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-19.96	0.00
01/15/2021	PO_POENC	0000375464	4	RREQ455288	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-18.52	0.00	0.00
01/15/2021	PO_POENC	0000375464	5	RREQ455288	STAPLES DC-001/Microsoft Arc Touch RVF-00052 Wirel		0.00	-40.81	0.00	0.00
01/15/2021	PO_POENC	0000375464	5	RREQ455288	STAPLES DC-001/Microsoft Arc Touch RVF-00052 Wirel		0.00	0.00	-43.97	0.00
01/15/2021	PO_POENC	0000375464	5	RREQ455288	STAPLES DC-001/Microsoft Arc Touch RVF-00052 Wirel		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375464	5	RREQ455288	STAPLES DC-001/Microsoft Arc Touch RVF-00052 Wirel		0.00	0.00	43.97	0.00
01/15/2021	PO_POENC	0000375464	3	RREQ455288	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375464	3	RREQ455288	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	24.66	0.00
01/15/2021	PO_POENC	0000375464	3	RREQ455288	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	24.66	0.00
01/15/2021	PO_POENC	0000375464	4	RREQ455288	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.96	0.00
01/15/2021	PO_POENC	0000375464	4	RREQ455288	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.96	0.00
01/15/2021	PO_POENC	0000375464	4	RREQ455288	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375464	2	RREQ455288	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375464	2	RREQ455288	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22	0.00
01/15/2021	PO_POENC	0000375464	2	RREQ455288	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22	0.00
01/15/2021	PO_POENC	0000375464	2	RREQ455288	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-42.90	0.00	0.00
01/15/2021	PO_POENC	0000375464	3	RREQ455288	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	-22.89	0.00	0.00
01/15/2021	PO_POENC	0000375464	3	RREQ455288	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	-24.66	0.00
01/15/2021	REQ PREENC	REQ455288	1		Staples Contract & Commercial Inc/150531/Staples C		0.00	-29.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/15/2021	REQ_PREENC	REQ455288	1		Staples Contract & Commercial Inc/150531/Staples C		0.00		29.35
01/15/2021	REQ_PREENC	REQ455288	1		Staples Contract & Commercial Inc/150531/Staples C		0.00		29.35
01/15/2021	REQ_PREENC	REQ455288	2		Staples Contract & Commercial Inc/150531/Avery Eas		0.00		-42.90
01/15/2021	REQ_PREENC	REQ455288	2		Staples Contract & Commercial Inc/150531/Avery Eas		0.00		42.90
01/15/2021	REQ_PREENC	REQ455288	2		Staples Contract & Commercial Inc/150531/Avery Eas		0.00		42.90
01/15/2021	REQ_PREENC	REQ455288	7		Staples Contract & Commercial Inc/150531/United St		0.00		100.00
01/15/2021	REQ_PREENC	REQ455288	7		Staples Contract & Commercial Inc/150531/United St		0.00		100.00
01/15/2021	REQ_PREENC	REQ455288	7		Staples Contract & Commercial Inc/150531/United St		0.00		-100.00
01/15/2021	REQ_PREENC	REQ455288	5		Staples Contract & Commercial Inc/150531/Microsoft		0.00		-40.81
01/15/2021	REQ_PREENC	REQ455288	5		Staples Contract & Commercial Inc/150531/Microsoft		0.00		40.81
01/15/2021	REQ_PREENC	REQ455288	5		Staples Contract & Commercial Inc/150531/Microsoft		0.00		40.81
01/15/2021	REQ_PREENC	REQ455288	6		Staples Contract & Commercial Inc/150531/Staples M		0.00		-11.44
01/15/2021	REQ_PREENC	REQ455288	6		Staples Contract & Commercial Inc/150531/Staples M		0.00		11.44
01/15/2021	REQ_PREENC	REQ455288	6		Staples Contract & Commercial Inc/150531/Staples M		0.00		11.44
01/15/2021	REQ_PREENC	REQ455288	3		Staples Contract & Commercial Inc/150531/Staples S		0.00		-22.89
01/15/2021	REQ_PREENC	REQ455288	3		Staples Contract & Commercial Inc/150531/Staples S		0.00		22.89
01/15/2021	REQ_PREENC	REQ455288	3		Staples Contract & Commercial Inc/150531/Staples S		0.00		22.89
01/15/2021	REQ_PREENC	REQ455288	4		Staples Contract & Commercial Inc/150531/Staples 2		0.00		-18.52
01/15/2021	REQ_PREENC	REQ455288	4		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52
01/15/2021	REQ_PREENC	REQ455288	4		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M		0.00		35.05
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M		0.00		-35.05
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M		0.00		35.05
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M		0.00		-35.05
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M		0.00		35.05
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M		0.00		-35.05
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me		0.00		-5.59
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me		0.00		5.59
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me		0.00		5.59
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me		0.00		-5.59
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me		0.00		5.59
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me		0.00		5.59
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me		0.00		-5.59
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me		0.00		5.59
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0		0.00		11.28
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0		0.00		-11.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0		0.00		11.28
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0		0.00		-11.28
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0		0.00		11.28
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0		0.00		11.28
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M		0.00		35.05
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M		0.00		-35.05
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M		0.00		35.05
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0		0.00		-11.28
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0		0.00		11.28
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0		0.00		-11.28
01/16/2021	AP_VOUCHER	01163176	1	P0000375464	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
01/16/2021	AP_VOUCHER	01163176	1	P0000375464	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
01/16/2021	AP_VOUCHER	01163176	2	P0000375464	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
01/16/2021	AP_VOUCHER	01163176	2	P0000375464	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
01/16/2021	AP_VOUCHER	01163176	3	P0000375464	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
01/16/2021	AP_VOUCHER	01163176	3	P0000375464	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
01/16/2021	AP_VOUCHER	01163176	4	P0000375464	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
01/16/2021	AP_VOUCHER	01163176	4	P0000375464	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
01/16/2021	AP_VOUCHER	01163176	5	P0000375464	STAPLES DC-001/Microsoft Arc Touch RVF-00052		0.00		0.00
01/16/2021	AP_VOUCHER	01163176	5	P0000375464	STAPLES DC-001/Microsoft Arc Touch RVF-00052		0.00		0.00
01/16/2021	AP_VOUCHER	01163176	6	P0000375464	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
01/16/2021	AP_VOUCHER	01163176	6	P0000375464	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
01/16/2021	AP_VOUCHER	01163183	1	P0000375482	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
01/16/2021	AP_VOUCHER	01163183	1	P0000375482	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
01/16/2021	AP_VOUCHER	01163183	2	P0000375482	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
01/16/2021	AP_VOUCHER	01163183	2	P0000375482	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
01/16/2021	AP_VOUCHER	01163173	7	P0000375464	STAPLES DC-001/United States Postal Service F		0.00		0.00
01/16/2021	AP_VOUCHER	01163173	7	P0000375464	STAPLES DC-001/United States Postal Service F		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1399	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1421	OTC BRANDS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1493	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/28/2021	REQ_PREENC	REQ459873	1		Staples Contract & Commercial Inc/150531/Fiskars S		0.00		-199.50
03/28/2021	REQ_PREENC	REQ459873	1		Staples Contract & Commercial Inc/150531/Fiskars S		0.00		199.50
03/28/2021	REQ_PREENC	REQ459873	1		Staples Contract & Commercial Inc/150531/Fiskars S		0.00		199.50
03/28/2021	REQ_PREENC	REQ459873	2		Staples Contract & Commercial Inc/150531/TRU RED T		0.00		61.48
03/28/2021	REQ_PREENC	REQ459873	2		Staples Contract & Commercial Inc/150531/TRU RED T		0.00		61.48
03/28/2021	REQ_PREENC	REQ459873	2		Staples Contract & Commercial Inc/150531/TRU RED T		0.00		-61.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/28/2021	REQ_PREENC	REQ459873	11		Staples Contract & Commercial Inc/150531/TRU RED 3					0.00	-64.75	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	11		Staples Contract & Commercial Inc/150531/TRU RED 3					0.00	64.75	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	11		Staples Contract & Commercial Inc/150531/TRU RED 3					0.00	64.75	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	12		Staples Contract & Commercial Inc/150531/TRU RED C					0.00	-420.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	12		Staples Contract & Commercial Inc/150531/TRU RED C					0.00	420.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	12		Staples Contract & Commercial Inc/150531/TRU RED C					0.00	420.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	9		Staples Contract & Commercial Inc/150531/Staples Z					0.00	32.25	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	9		Staples Contract & Commercial Inc/150531/Staples Z					0.00	32.25	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	9		Staples Contract & Commercial Inc/150531/Staples Z					0.00	-32.25	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	10		Staples Contract & Commercial Inc/150531/TRU RED 3					0.00	-111.50	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	10		Staples Contract & Commercial Inc/150531/TRU RED 3					0.00	111.50	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	10		Staples Contract & Commercial Inc/150531/TRU RED 3					0.00	111.50	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	7		Staples Contract & Commercial Inc/150531/TRU RED 1					0.00	-138.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	7		Staples Contract & Commercial Inc/150531/TRU RED 1					0.00	138.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	7		Staples Contract & Commercial Inc/150531/TRU RED 1					0.00	138.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	8		Staples Contract & Commercial Inc/150531/Staples M					0.00	-224.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	8		Staples Contract & Commercial Inc/150531/Staples M					0.00	224.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	8		Staples Contract & Commercial Inc/150531/Staples M					0.00	224.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	5		Staples Contract & Commercial Inc/150531/Crayola C					0.00	-982.50	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	5		Staples Contract & Commercial Inc/150531/Crayola C					0.00	982.50	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	5		Staples Contract & Commercial Inc/150531/Crayola C					0.00	982.50	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	6		Staples Contract & Commercial Inc/150531/TRU RED C					0.00	402.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	6		Staples Contract & Commercial Inc/150531/TRU RED C					0.00	402.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	6		Staples Contract & Commercial Inc/150531/TRU RED C					0.00	-402.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	3		Staples Contract & Commercial Inc/150531/Staples I					0.00	-104.39	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	3		Staples Contract & Commercial Inc/150531/Staples I					0.00	104.39	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	3		Staples Contract & Commercial Inc/150531/Staples I					0.00	104.39	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	4		Staples Contract & Commercial Inc/150531/Crayola K					0.00	-194.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	4		Staples Contract & Commercial Inc/150531/Crayola K					0.00	194.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	4		Staples Contract & Commercial Inc/150531/Crayola K					0.00	194.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	1		Staples Contract & Commercial Inc/150531/Tru-Ray 1					0.00	147.25	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	1		Staples Contract & Commercial Inc/150531/Tru-Ray 1					0.00	147.25	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	1		Staples Contract & Commercial Inc/150531/Tru-Ray 1					0.00	-147.25	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	2		Staples Contract & Commercial Inc/150531/SunWorks					0.00	-44.75	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	2		Staples Contract & Commercial Inc/150531/SunWorks					0.00	44.75	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	2		Staples Contract & Commercial Inc/150531/SunWorks					0.00	44.75	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	21		Staples Contract & Commercial Inc/150531/Elmer's A					0.00	-231.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/28/2021	REQ_PREENC	REQ459872	21		Staples Contract & Commercial Inc/150531/Elmer's A		0.00	231.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	21		Staples Contract & Commercial Inc/150531/Elmer's A		0.00	231.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	19		Staples Contract & Commercial Inc/150531/Learning		0.00	-116.40	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	19		Staples Contract & Commercial Inc/150531/Learning		0.00	116.40	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	19		Staples Contract & Commercial Inc/150531/Learning		0.00	116.40	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	20		Staples Contract & Commercial Inc/150531/Elmer's S		0.00	-276.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	20		Staples Contract & Commercial Inc/150531/Elmer's S		0.00	276.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	20		Staples Contract & Commercial Inc/150531/Elmer's S		0.00	276.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	17		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	240.25	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	17		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	-240.25	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	17		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	240.25	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	18		Staples Contract & Commercial Inc/150531/Expo Low		0.00	-240.25	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	18		Staples Contract & Commercial Inc/150531/Expo Low		0.00	240.25	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	18		Staples Contract & Commercial Inc/150531/Expo Low		0.00	240.25	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	15		Staples Contract & Commercial Inc/150531/Crayola L		0.00	-807.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	15		Staples Contract & Commercial Inc/150531/Crayola L		0.00	807.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	15		Staples Contract & Commercial Inc/150531/Crayola L		0.00	807.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	16		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	221.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	16		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	221.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	16		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	-221.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	13		Staples Contract & Commercial Inc/150531/Avery Hi-		0.00	-13.39	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	13		Staples Contract & Commercial Inc/150531/Avery Hi-		0.00	13.39	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	13		Staples Contract & Commercial Inc/150531/Avery Hi-		0.00	13.39	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	14		Staples Contract & Commercial Inc/150531/Crayola C		0.00	-287.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	14		Staples Contract & Commercial Inc/150531/Crayola C		0.00	287.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	14		Staples Contract & Commercial Inc/150531/Crayola C		0.00	287.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	11		Staples Contract & Commercial Inc/150531/TRU RED W		0.00	201.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	11		Staples Contract & Commercial Inc/150531/TRU RED W		0.00	201.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	11		Staples Contract & Commercial Inc/150531/TRU RED W		0.00	-201.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	12		Staples Contract & Commercial Inc/150531/Ticondero		0.00	-94.44	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	12		Staples Contract & Commercial Inc/150531/Ticondero		0.00	94.44	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	12		Staples Contract & Commercial Inc/150531/Ticondero		0.00	94.44	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	9		Staples Contract & Commercial Inc/150531/Staples S		0.00	-175.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	9		Staples Contract & Commercial Inc/150531/Staples S		0.00	175.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	9		Staples Contract & Commercial Inc/150531/Staples S		0.00	175.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	10		Staples Contract & Commercial Inc/150531/TRU RED C		0.00	199.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459872	10		Staples Contract & Commercial Inc/150531/TRU RED C		0.00	199.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/29/2021	PO_POENC	0000378664	9	RREQ459873	STAPLES DC-001/Staples	Zipper Canvas Pouch Black (		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378664	9	RREQ459873	STAPLES DC-001/Staples	Zipper Canvas Pouch Black (		0.00	0.00	34.75
03/29/2021	PO_POENC	0000378664	9	RREQ459873	STAPLES DC-001/Staples	Zipper Canvas Pouch Black (		0.00	0.00	34.75
03/29/2021	PO_POENC	0000378664	10	RREQ459873	STAPLES DC-001/TRU RED	3" x 5" Index Cards Lined W		0.00	-111.50	0.00
03/29/2021	PO_POENC	0000378664	10	RREQ459873	STAPLES DC-001/TRU RED	3" x 5" Index Cards Lined W		0.00	0.00	-120.14
03/29/2021	PO_POENC	0000378664	10	RREQ459873	STAPLES DC-001/TRU RED	3" x 5" Index Cards Lined W		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378664	8	RREQ459873	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass		0.00	0.00	-241.36
03/29/2021	PO_POENC	0000378664	8	RREQ459873	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378664	8	RREQ459873	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass		0.00	0.00	241.36
03/29/2021	PO_POENC	0000378664	8	RREQ459873	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass		0.00	0.00	241.36
03/29/2021	PO_POENC	0000378664	9	RREQ459873	STAPLES DC-001/Staples	Zipper Canvas Pouch Black (		0.00	-32.25	0.00
03/29/2021	PO_POENC	0000378664	9	RREQ459873	STAPLES DC-001/Staples	Zipper Canvas Pouch Black (		0.00	0.00	-34.75
03/29/2021	PO_POENC	0000378664	7	RREQ459873	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	-138.00	0.00
03/29/2021	PO_POENC	0000378664	7	RREQ459873	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	-148.70
03/29/2021	PO_POENC	0000378664	7	RREQ459873	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378664	7	RREQ459873	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	148.70
03/29/2021	PO_POENC	0000378664	7	RREQ459873	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	148.70
03/29/2021	PO_POENC	0000378664	8	RREQ459873	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass		0.00	-224.00	0.00
03/29/2021	PO_POENC	0000378664	5	RREQ459873	STAPLES DC-001/Crayola	Colored Pencils Assorted Co		0.00	0.00	1,058.64
03/29/2021	PO_POENC	0000378664	6	RREQ459873	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-402.00	0.00
03/29/2021	PO_POENC	0000378664	6	RREQ459873	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-433.16
03/29/2021	PO_POENC	0000378664	6	RREQ459873	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378664	6	RREQ459873	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	433.16
03/29/2021	PO_POENC	0000378664	6	RREQ459873	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	433.16
03/29/2021	PO_POENC	0000378664	4	RREQ459873	STAPLES DC-001/Crayola	Kid's Markers Broad Line As		0.00	0.00	209.04
03/29/2021	PO_POENC	0000378664	4	RREQ459873	STAPLES DC-001/Crayola	Kid's Markers Broad Line As		0.00	0.00	209.04
03/29/2021	PO_POENC	0000378664	5	RREQ459873	STAPLES DC-001/Crayola	Colored Pencils Assorted Co		0.00	-982.50	0.00
03/29/2021	PO_POENC	0000378664	5	RREQ459873	STAPLES DC-001/Crayola	Colored Pencils Assorted Co		0.00	0.00	-1,058.64
03/29/2021	PO_POENC	0000378664	5	RREQ459873	STAPLES DC-001/Crayola	Colored Pencils Assorted Co		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378664	5	RREQ459873	STAPLES DC-001/Crayola	Colored Pencils Assorted Co		0.00	0.00	1,058.64
03/29/2021	PO_POENC	0000378664	3	RREQ459873	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378664	3	RREQ459873	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	112.48
03/29/2021	PO_POENC	0000378664	3	RREQ459873	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	112.48
03/29/2021	PO_POENC	0000378664	4	RREQ459873	STAPLES DC-001/Crayola	Kid's Markers Broad Line As		0.00	-194.00	0.00
03/29/2021	PO_POENC	0000378664	4	RREQ459873	STAPLES DC-001/Crayola	Kid's Markers Broad Line As		0.00	0.00	-209.04
03/29/2021	PO_POENC	0000378664	4	RREQ459873	STAPLES DC-001/Crayola	Kid's Markers Broad Line As		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378664	2	RREQ459873	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	0.00	-66.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/29/2021	PO_POENC	0000378664	2	RREQ459873	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
03/29/2021	PO_POENC	0000378664	2	RREQ459873	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	66.24
03/29/2021	PO_POENC	0000378664	2	RREQ459873	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	66.24
03/29/2021	PO_POENC	0000378664	3	RREQ459873	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-104.39	0.00
03/29/2021	PO_POENC	0000378664	3	RREQ459873	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-112.48
03/29/2021	PO_POENC	0000378663	1	RREQ459872	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	158.66
03/29/2021	PO_POENC	0000378663	1	RREQ459872	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	158.66
03/29/2021	PO_POENC	0000378663	1	RREQ459872	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	1	RREQ459872	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-158.66
03/29/2021	PO_POENC	0000378663	1	RREQ459872	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-147.25	0.00
03/29/2021	PO_POENC	0000378663	2	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22
03/29/2021	PO_POENC	0000378663	21	RREQ459872	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	21	RREQ459872	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	248.90
03/29/2021	PO_POENC	0000378663	21	RREQ459872	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	248.90
03/29/2021	PO_POENC	0000378663	20	RREQ459872	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-297.39
03/29/2021	PO_POENC	0000378663	20	RREQ459872	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	20	RREQ459872	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	297.39
03/29/2021	PO_POENC	0000378663	20	RREQ459872	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	297.39
03/29/2021	PO_POENC	0000378663	21	RREQ459872	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-231.00	0.00
03/29/2021	PO_POENC	0000378663	21	RREQ459872	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-248.90
03/29/2021	PO_POENC	0000378663	19	RREQ459872	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	0.00	-125.42
03/29/2021	PO_POENC	0000378663	19	RREQ459872	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	19	RREQ459872	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	0.00	125.42
03/29/2021	PO_POENC	0000378663	19	RREQ459872	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	0.00	125.42
03/29/2021	PO_POENC	0000378663	19	RREQ459872	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	-116.40	0.00
03/29/2021	PO_POENC	0000378663	20	RREQ459872	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-276.00	0.00
03/29/2021	PO_POENC	0000378663	17	RREQ459872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	258.87
03/29/2021	PO_POENC	0000378663	18	RREQ459872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-258.87
03/29/2021	PO_POENC	0000378663	18	RREQ459872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	18	RREQ459872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	258.87
03/29/2021	PO_POENC	0000378663	18	RREQ459872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	258.87
03/29/2021	PO_POENC	0000378663	18	RREQ459872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-240.25	0.00
03/29/2021	PO_POENC	0000378663	16	RREQ459872	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	238.67
03/29/2021	PO_POENC	0000378663	16	RREQ459872	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	238.67
03/29/2021	PO_POENC	0000378663	17	RREQ459872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-240.25	0.00
03/29/2021	PO_POENC	0000378663	17	RREQ459872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-258.87
03/29/2021	PO_POENC	0000378663	17	RREQ459872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		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			
0197	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/29/2021	PO_POENC	0000378663	17	RREQ459872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	258.87	0.00
03/29/2021	PO_POENC	0000378663	15	RREQ459872	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	15	RREQ459872	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	870.08	0.00
03/29/2021	PO_POENC	0000378663	15	RREQ459872	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	870.08	0.00
03/29/2021	PO_POENC	0000378663	16	RREQ459872	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-221.50	0.00	0.00
03/29/2021	PO_POENC	0000378663	16	RREQ459872	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-238.67	0.00
03/29/2021	PO_POENC	0000378663	16	RREQ459872	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	14	RREQ459872	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	309.78	0.00
03/29/2021	PO_POENC	0000378663	14	RREQ459872	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	14	RREQ459872	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	-309.78	0.00
03/29/2021	PO_POENC	0000378663	14	RREQ459872	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-287.50	0.00	0.00
03/29/2021	PO_POENC	0000378663	15	RREQ459872	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-807.50	0.00	0.00
03/29/2021	PO_POENC	0000378663	15	RREQ459872	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-870.08	0.00
03/29/2021	PO_POENC	0000378663	13	RREQ459872	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00	14.43	0.00
03/29/2021	PO_POENC	0000378663	13	RREQ459872	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00	14.43	0.00
03/29/2021	PO_POENC	0000378663	13	RREQ459872	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	13	RREQ459872	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00	-14.43	0.00
03/29/2021	PO_POENC	0000378663	13	RREQ459872	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-13.39	0.00	0.00
03/29/2021	PO_POENC	0000378663	14	RREQ459872	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	309.78	0.00
03/29/2021	PO_POENC	0000378663	11	RREQ459872	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-201.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	12	RREQ459872	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	101.76	0.00
03/29/2021	PO_POENC	0000378663	12	RREQ459872	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	101.76	0.00
03/29/2021	PO_POENC	0000378663	12	RREQ459872	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	12	RREQ459872	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-101.76	0.00
03/29/2021	PO_POENC	0000378663	12	RREQ459872	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-94.44	0.00	0.00
03/29/2021	PO_POENC	0000378663	10	RREQ459872	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	-214.96	0.00
03/29/2021	PO_POENC	0000378663	10	RREQ459872	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-199.50	0.00	0.00
03/29/2021	PO_POENC	0000378663	11	RREQ459872	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	216.58	0.00
03/29/2021	PO_POENC	0000378663	11	RREQ459872	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	216.58	0.00
03/29/2021	PO_POENC	0000378663	11	RREQ459872	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	11	RREQ459872	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	-216.58	0.00
03/29/2021	PO_POENC	0000378663	9	RREQ459872	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	9	RREQ459872	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-189.10	0.00
03/29/2021	PO_POENC	0000378663	9	RREQ459872	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-175.50	0.00	0.00
03/29/2021	PO_POENC	0000378663	10	RREQ459872	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	214.96	0.00
03/29/2021	PO_POENC	0000378663	10	RREQ459872	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	214.96	0.00
03/29/2021	PO_POENC	0000378663	10	RREQ459872	STAPLES DC-001/TRU RED College Ruled Filler Paper		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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/29/2021	PO_POENC	0000378663	8	RREQ459872	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
03/29/2021	PO_POENC	0000378663	8	RREQ459872	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
03/29/2021	PO_POENC	0000378663	8	RREQ459872	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-19.20
03/29/2021	PO_POENC	0000378663	8	RREQ459872	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-17.82	0.00
03/29/2021	PO_POENC	0000378663	9	RREQ459872	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	189.10
03/29/2021	PO_POENC	0000378663	9	RREQ459872	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	189.10
03/29/2021	PO_POENC	0000378663	7	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.95
03/29/2021	PO_POENC	0000378663	7	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.95
03/29/2021	PO_POENC	0000378663	7	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	7	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-22.95
03/29/2021	PO_POENC	0000378663	7	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-21.30	0.00
03/29/2021	PO_POENC	0000378663	8	RREQ459872	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	19.20
03/29/2021	PO_POENC	0000378663	5	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-21.18	0.00
03/29/2021	PO_POENC	0000378663	6	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	24.18
03/29/2021	PO_POENC	0000378663	6	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	24.18
03/29/2021	PO_POENC	0000378663	6	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	6	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-24.18
03/29/2021	PO_POENC	0000378663	6	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-22.44	0.00
03/29/2021	PO_POENC	0000378663	4	RREQ459872	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-60.53
03/29/2021	PO_POENC	0000378663	4	RREQ459872	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-56.18	0.00
03/29/2021	PO_POENC	0000378663	5	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.82
03/29/2021	PO_POENC	0000378663	5	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.82
03/29/2021	PO_POENC	0000378663	5	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	5	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-22.82
03/29/2021	PO_POENC	0000378663	3	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	3	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-48.22
03/29/2021	PO_POENC	0000378663	3	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-44.75	0.00
03/29/2021	PO_POENC	0000378663	4	RREQ459872	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	60.53
03/29/2021	PO_POENC	0000378663	4	RREQ459872	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	60.53
03/29/2021	PO_POENC	0000378663	4	RREQ459872	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	2	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22
03/29/2021	PO_POENC	0000378663	2	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	2	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-48.22
03/29/2021	PO_POENC	0000378663	2	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
03/29/2021	PO_POENC	0000378663	3	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	48.22
03/29/2021	PO_POENC	0000378663	3	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	48.22
03/31/2021	AP_VOUCHER	01173773	8	P0000378663	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
									19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173773	8	P0000378663	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
03/31/2021	AP_VOUCHER	01173773	20	P0000378663	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	297.39
03/31/2021	AP_VOUCHER	01173773	20	P0000378663	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-297.39
03/31/2021	AP_VOUCHER	01173776	1	P0000378664	STAPLES DC-001/Fiskars Softgrip 5" Stainless		0.00	0.00	214.96
03/31/2021	AP_VOUCHER	01173776	1	P0000378664	STAPLES DC-001/Fiskars Softgrip 5" Stainless		0.00	0.00	-214.96
03/31/2021	AP_VOUCHER	01173776	2	P0000378664	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	66.24
03/31/2021	AP_VOUCHER	01173776	2	P0000378664	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-66.24
03/31/2021	AP_VOUCHER	01173776	3	P0000378664	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	112.48
03/31/2021	AP_VOUCHER	01173776	3	P0000378664	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-112.48
03/31/2021	AP_VOUCHER	01173776	11	P0000378664	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	69.77
03/31/2021	AP_VOUCHER	01173776	11	P0000378664	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-69.77
03/31/2021	AP_VOUCHER	01173776	12	P0000378664	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	452.55
03/31/2021	AP_VOUCHER	01173776	12	P0000378664	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-452.55
03/31/2021	AP_VOUCHER	01173776	8	P0000378664	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	241.36
03/31/2021	AP_VOUCHER	01173776	8	P0000378664	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-241.36
03/31/2021	AP_VOUCHER	01173776	9	P0000378664	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	34.75
03/31/2021	AP_VOUCHER	01173776	9	P0000378664	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-34.75
03/31/2021	AP_VOUCHER	01173776	10	P0000378664	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	120.14
03/31/2021	AP_VOUCHER	01173776	10	P0000378664	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-120.14
03/31/2021	AP_VOUCHER	01173776	4	P0000378664	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	209.04
03/31/2021	AP_VOUCHER	01173776	4	P0000378664	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-209.04
03/31/2021	AP_VOUCHER	01173776	5	P0000378664	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	1,058.64
03/31/2021	AP_VOUCHER	01173776	5	P0000378664	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-1,058.64
03/31/2021	AP_VOUCHER	01173776	7	P0000378664	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	148.70
03/31/2021	AP_VOUCHER	01173776	7	P0000378664	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-148.70
03/31/2021	AP_VOUCHER	01173782	18	P0000378663	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	258.87
03/31/2021	AP_VOUCHER	01173782	18	P0000378663	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-258.87
03/31/2021	AP_VOUCHER	01173782	15	P0000378663	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	870.08
03/31/2021	AP_VOUCHER	01173782	15	P0000378663	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-870.08
03/31/2021	AP_VOUCHER	01173782	16	P0000378663	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	238.67
03/31/2021	AP_VOUCHER	01173782	16	P0000378663	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-238.67
03/31/2021	AP_VOUCHER	01173782	17	P0000378663	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	258.87
03/31/2021	AP_VOUCHER	01173782	17	P0000378663	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-258.87
03/31/2021	AP_VOUCHER	01173782	12	P0000378663	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	101.76
03/31/2021	AP_VOUCHER	01173782	12	P0000378663	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-101.76
03/31/2021	AP_VOUCHER	01173782	13	P0000378663	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	5.55
03/31/2021	AP_VOUCHER	01173782	13	P0000378663	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-5.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173782	14	P0000378663	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	309.78
03/31/2021	AP_VOUCHER	01173782	14	P0000378663	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-309.78
03/31/2021	AP_VOUCHER	01173782	9	P0000378663	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	189.10
03/31/2021	AP_VOUCHER	01173782	9	P0000378663	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-189.10
03/31/2021	AP_VOUCHER	01173782	10	P0000378663	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	214.96
03/31/2021	AP_VOUCHER	01173782	10	P0000378663	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-214.96
03/31/2021	AP_VOUCHER	01173782	11	P0000378663	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	216.58
03/31/2021	AP_VOUCHER	01173782	11	P0000378663	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-216.58
03/31/2021	AP_VOUCHER	01173782	5	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	22.82
03/31/2021	AP_VOUCHER	01173782	5	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-22.82
03/31/2021	AP_VOUCHER	01173782	6	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	24.18
03/31/2021	AP_VOUCHER	01173782	6	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-24.18
03/31/2021	AP_VOUCHER	01173782	7	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	22.95
03/31/2021	AP_VOUCHER	01173782	7	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-22.95
03/31/2021	AP_VOUCHER	01173782	1	P0000378663	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	158.66
03/31/2021	AP_VOUCHER	01173782	1	P0000378663	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-158.66
03/31/2021	AP_VOUCHER	01173782	2	P0000378663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	48.22
03/31/2021	AP_VOUCHER	01173782	2	P0000378663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22
03/31/2021	AP_VOUCHER	01173782	3	P0000378663	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	48.22
03/31/2021	AP_VOUCHER	01173782	3	P0000378663	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-48.22
03/31/2021	AP_VOUCHER	01173784	21	P0000378663	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	248.90
03/31/2021	AP_VOUCHER	01173784	21	P0000378663	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-248.90
03/31/2021	AP_VOUCHER	01173795	6	P0000378664	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	433.16
03/31/2021	AP_VOUCHER	01173795	6	P0000378664	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-433.16
04/02/2021	AP_VOUCHER	01174141	13	P0000378663	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	8.88
04/02/2021	AP_VOUCHER	01174141	13	P0000378663	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-8.88
04/03/2021	REQ_PREENC	REQ460108	1		The Prophet Corporation/150531/Item# 71-635 Rainbo		0.00	666.90	0.00
04/03/2021	REQ_PREENC	REQ460108	2		The Prophet Corporation/150531/Item# 31-200 QuickT		0.00	276.77	0.00
04/03/2021	REQ_PREENC	REQ460108	3		The Prophet Corporation/150531/Item# 31-201 QuickT		0.00	44.52	0.00
04/03/2021	REQ_PREENC	REQ460108	4		The Prophet Corporation/150531/Item# 61-142 Gopher		0.00	507.32	0.00
04/03/2021	REQ_PREENC	REQ460108	5		The Prophet Corporation/150531/Item# 71-787 Rainbo		0.00	271.40	0.00
04/03/2021	REQ_PREENC	REQ460108	6		The Prophet Corporation/150531/Item# 20-842 Innova		0.00	505.02	0.00
04/03/2021	REQ_PREENC	REQ460108	6		The Prophet Corporation/150531/Item# 20-842 Innova		0.00	505.02	0.00
04/03/2021	REQ_PREENC	REQ460108	6		The Prophet Corporation/150531/Item# 20-842 Innova		0.00	-505.02	0.00
04/03/2021	REQ_PREENC	REQ460108	7		The Prophet Corporation/150531/Item# 20-573 Innova		0.00	53.24	0.00
04/03/2021	REQ_PREENC	REQ460108	7		The Prophet Corporation/150531/Item# 20-573 Innova		0.00	53.24	0.00
04/03/2021	REQ_PREENC	REQ460108	7		The Prophet Corporation/150531/Item# 20-573 Innova		0.00	-53.24	0.00

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

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			
0197	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/05/2021	PO_POENC	0000378927	5	RREQ460108	GOPHER SPORTS/Item# 71-787	Rainbow UltraFlite Kick	0.00		0.00	292.43	0.00
04/05/2021	PO_POENC	0000378927	5	RREQ460108	GOPHER SPORTS/Item# 71-787	Rainbow UltraFlite Kick	0.00		-271.40	0.00	0.00
04/05/2021	PO_POENC	0000378927	6	RREQ460108	GOPHER SPORTS/Item# 20-842	Innova Disc Golf - Putt	0.00		0.00	544.16	0.00
04/05/2021	PO_POENC	0000378927	6	RREQ460108	GOPHER SPORTS/Item# 20-842	Innova Disc Golf - Putt	0.00		-505.02	0.00	0.00
04/05/2021	PO_POENC	0000378927	7	RREQ460108	GOPHER SPORTS/Item# 20-573	Innova Disc Golf Discs	0.00		0.00	272.49	0.00
04/05/2021	PO_POENC	0000378927	7	RREQ460108	GOPHER SPORTS/Item# 20-573	Innova Disc Golf Discs	0.00		-53.24	0.00	0.00
04/05/2021	PO_POENC	0000378927	2	RREQ460108	GOPHER SPORTS/Item# 31-200	QuickTurn NeverWear Jum	0.00		0.00	298.22	0.00
04/05/2021	PO_POENC	0000378927	2	RREQ460108	GOPHER SPORTS/Item# 31-200	QuickTurn NeverWear Jum	0.00		-276.77	0.00	0.00
04/05/2021	PO_POENC	0000378927	3	RREQ460108	GOPHER SPORTS/Item# 31-201	QuickTurn NeverWear Jum	0.00		0.00	47.97	0.00
04/05/2021	PO_POENC	0000378927	3	RREQ460108	GOPHER SPORTS/Item# 31-201	QuickTurn NeverWear Jum	0.00		-44.52	0.00	0.00
04/05/2021	PO_POENC	0000378927	4	RREQ460108	GOPHER SPORTS/Item# 61-142	Gopher Performer Rubber	0.00		0.00	546.64	0.00
04/05/2021	PO_POENC	0000378927	4	RREQ460108	GOPHER SPORTS/Item# 61-142	Gopher Performer Rubber	0.00		-507.32	0.00	0.00
04/05/2021	PO_POENC	0000378927	1	RREQ460108	GOPHER SPORTS/Item# 71-635	Rainbow Gopher 4 Square	0.00		0.00	718.58	0.00
04/05/2021	PO_POENC	0000378927	1	RREQ460108	GOPHER SPORTS/Item# 71-635	Rainbow Gopher 4 Square	0.00		-666.90	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	144	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	30.06
04/09/2021	GL_JOURNAL	PCD0462345	145	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	15.06
04/09/2021	GL_JOURNAL	PCD0462345	146	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	161.26
04/09/2021	GL_JOURNAL	PCD0462345	147	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	111.45
04/09/2021	GL_JOURNAL	PCD0462345	148	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	7.53
04/09/2021	GL_JOURNAL	PCD0462345	2858	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	135.72
04/09/2021	GL_JOURNAL	PCD0462345	2873	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	92.30
04/09/2021	GL_JOURNAL	PCD0462345	2929	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	52.93
04/09/2021	GL_JOURNAL	PCD0462345	3061	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	495.42
04/09/2021	GL_JOURNAL	PCD0462345	3201	LASERCYCLE	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	1,060.53
04/21/2021	AP_VOUCHER	01177086	4	P0000378663	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00	0.00	60.53
04/21/2021	AP_VOUCHER	01177086	4	P0000378663	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00	-60.53	0.00
04/21/2021	AP_VOUCHER	01177095	19	P0000378663	STAPLES DC-001/Learning Advantage Mini Eraser		0.00		0.00	0.00	125.42
04/21/2021	AP_VOUCHER	01177095	19	P0000378663	STAPLES DC-001/Learning Advantage Mini Eraser		0.00		0.00	-125.42	0.00
04/21/2021	REQ_PREENC	REQ462425	1		Bear Communications Inc/150531/Standard Battery (2		0.00		210.00	0.00	0.00
04/21/2021	PO_POENC	0000380491	1	RREQ462425	BEARCOM/Standard Battery (2200 mAh Li-ion 7.4V Bat		0.00		0.00	226.28	0.00
04/21/2021	PO_POENC	0000380491	1	RREQ462425	BEARCOM/Standard Battery (2200 mAh Li-ion 7.4V Bat		0.00		-210.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464366	1		Staples Contract & Commercial Inc/150531/Avery Tru		0.00		11.35	0.00	0.00
04/30/2021	REQ_PREENC	REQ464366	1		Staples Contract & Commercial Inc/150531/Avery Tru		0.00		11.35	0.00	0.00
04/30/2021	REQ_PREENC	REQ464366	1		Staples Contract & Commercial Inc/150531/Avery Tru		0.00		-11.35	0.00	0.00
04/30/2021	REQ_PREENC	REQ464366	2		Staples Contract & Commercial Inc/150531/Staples T		0.00		44.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ464366	2		Staples Contract & Commercial Inc/150531/Staples T		0.00		44.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ464366	2		Staples Contract & Commercial Inc/150531/Staples T		0.00		-44.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/30/2021	REQ_PREENC	REQ464366	23		Staples Contract & Commercial Inc/150531/Exact Vel		0.00		37.02
04/30/2021	REQ_PREENC	REQ464366	23		Staples Contract & Commercial Inc/150531/Exact Vel		0.00		37.02
04/30/2021	REQ_PREENC	REQ464366	23		Staples Contract & Commercial Inc/150531/Exact Vel		0.00		-37.02
04/30/2021	REQ_PREENC	REQ464366	24		Staples Contract & Commercial Inc/150531/Staples C		0.00		29.35
04/30/2021	REQ_PREENC	REQ464366	24		Staples Contract & Commercial Inc/150531/Staples C		0.00		29.35
04/30/2021	REQ_PREENC	REQ464366	24		Staples Contract & Commercial Inc/150531/Staples C		0.00		-29.35
04/30/2021	REQ_PREENC	REQ464366	21		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		45.50
04/30/2021	REQ_PREENC	REQ464366	21		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		45.50
04/30/2021	REQ_PREENC	REQ464366	21		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		-45.50
04/30/2021	REQ_PREENC	REQ464366	22		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		9.61
04/30/2021	REQ_PREENC	REQ464366	22		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		9.61
04/30/2021	REQ_PREENC	REQ464366	22		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		-9.61
04/30/2021	REQ_PREENC	REQ464366	19		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		48.05
04/30/2021	REQ_PREENC	REQ464366	19		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		48.05
04/30/2021	REQ_PREENC	REQ464366	19		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		-48.05
04/30/2021	REQ_PREENC	REQ464366	20		Staples Contract & Commercial Inc/150531/Staples C		0.00		25.20
04/30/2021	REQ_PREENC	REQ464366	20		Staples Contract & Commercial Inc/150531/Staples C		0.00		25.20
04/30/2021	REQ_PREENC	REQ464366	20		Staples Contract & Commercial Inc/150531/Staples C		0.00		-25.20
04/30/2021	REQ_PREENC	REQ464366	17		Staples Contract & Commercial Inc/150531/Staples C		0.00		18.90
04/30/2021	REQ_PREENC	REQ464366	17		Staples Contract & Commercial Inc/150531/Staples C		0.00		18.90
04/30/2021	REQ_PREENC	REQ464366	17		Staples Contract & Commercial Inc/150531/Staples C		0.00		-18.90
04/30/2021	REQ_PREENC	REQ464366	18		Staples Contract & Commercial Inc/150531/Staples C		0.00		31.50
04/30/2021	REQ_PREENC	REQ464366	18		Staples Contract & Commercial Inc/150531/Staples C		0.00		31.50
04/30/2021	REQ_PREENC	REQ464366	18		Staples Contract & Commercial Inc/150531/Staples C		0.00		-31.50
04/30/2021	REQ_PREENC	REQ464366	15		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		67.05
04/30/2021	REQ_PREENC	REQ464366	15		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		67.05
04/30/2021	REQ_PREENC	REQ464366	15		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		-67.05
04/30/2021	REQ_PREENC	REQ464366	16		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		48.05
04/30/2021	REQ_PREENC	REQ464366	16		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		48.05
04/30/2021	REQ_PREENC	REQ464366	16		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		-48.05
04/30/2021	REQ_PREENC	REQ464366	13		Staples Contract & Commercial Inc/150531/Staples P		0.00		29.94
04/30/2021	REQ_PREENC	REQ464366	13		Staples Contract & Commercial Inc/150531/Staples P		0.00		29.94
04/30/2021	REQ_PREENC	REQ464366	13		Staples Contract & Commercial Inc/150531/Staples P		0.00		-29.94
04/30/2021	REQ_PREENC	REQ464366	14		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		52.15
04/30/2021	REQ_PREENC	REQ464366	14		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		52.15
04/30/2021	REQ_PREENC	REQ464366	14		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		-52.15
04/30/2021	REQ_PREENC	REQ464366	11		Staples Contract & Commercial Inc/150531/Staples P		0.00		9.58

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/30/2021	REQ_PREENC	REQ464366	11		Staples Contract & Commercial Inc/150531/Staples P		0.00		9.58
04/30/2021	REQ_PREENC	REQ464366	11		Staples Contract & Commercial Inc/150531/Staples P		0.00		-9.58
04/30/2021	REQ_PREENC	REQ464366	12		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		52.15
04/30/2021	REQ_PREENC	REQ464366	12		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		52.15
04/30/2021	REQ_PREENC	REQ464366	12		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		-52.15
04/30/2021	REQ_PREENC	REQ464366	9		Staples Contract & Commercial Inc/150531/Staples P		0.00		19.36
04/30/2021	REQ_PREENC	REQ464366	9		Staples Contract & Commercial Inc/150531/Staples P		0.00		19.36
04/30/2021	REQ_PREENC	REQ464366	9		Staples Contract & Commercial Inc/150531/Staples P		0.00		-19.36
04/30/2021	REQ_PREENC	REQ464366	10		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		74.50
04/30/2021	REQ_PREENC	REQ464366	10		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		74.50
04/30/2021	REQ_PREENC	REQ464366	10		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		-74.50
04/30/2021	REQ_PREENC	REQ464366	7		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		75.90
04/30/2021	REQ_PREENC	REQ464366	7		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		75.90
04/30/2021	REQ_PREENC	REQ464366	7		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		-75.90
04/30/2021	REQ_PREENC	REQ464366	8		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		7.45
04/30/2021	REQ_PREENC	REQ464366	8		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		7.45
04/30/2021	REQ_PREENC	REQ464366	8		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		-7.45
04/30/2021	REQ_PREENC	REQ464366	5		Staples Contract & Commercial Inc/150531/Staples P		0.00		9.46
04/30/2021	REQ_PREENC	REQ464366	5		Staples Contract & Commercial Inc/150531/Staples P		0.00		9.46
04/30/2021	REQ_PREENC	REQ464366	5		Staples Contract & Commercial Inc/150531/Staples P		0.00		-9.46
04/30/2021	REQ_PREENC	REQ464366	6		Staples Contract & Commercial Inc/150531/Staples P		0.00		19.16
04/30/2021	REQ_PREENC	REQ464366	6		Staples Contract & Commercial Inc/150531/Staples P		0.00		19.16
04/30/2021	REQ_PREENC	REQ464366	6		Staples Contract & Commercial Inc/150531/Staples P		0.00		-19.16
04/30/2021	REQ_PREENC	REQ464366	3		Staples Contract & Commercial Inc/150531/SunWorks		0.00		44.75
04/30/2021	REQ_PREENC	REQ464366	3		Staples Contract & Commercial Inc/150531/SunWorks		0.00		44.75
04/30/2021	REQ_PREENC	REQ464366	3		Staples Contract & Commercial Inc/150531/SunWorks		0.00		-44.75
04/30/2021	REQ_PREENC	REQ464366	4		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		71.90
04/30/2021	REQ_PREENC	REQ464366	4		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		71.90
04/30/2021	REQ_PREENC	REQ464366	4		Staples Contract & Commercial Inc/150531/Astrobrig		0.00		-71.90
05/03/2021	AP_VOUCHER	01179905	1	P0000378927	GOPHER SPORTS/Item# 71-635 Rainbow Gopher 4		0.00		0.00
05/03/2021	AP_VOUCHER	01179905	1	P0000378927	GOPHER SPORTS/Item# 71-635 Rainbow Gopher 4		0.00		0.00
05/03/2021	AP_VOUCHER	01179905	2	P0000378927	GOPHER SPORTS/Item# 31-200 QuickTurn NeverWe		0.00		0.00
05/03/2021	AP_VOUCHER	01179905	2	P0000378927	GOPHER SPORTS/Item# 31-200 QuickTurn NeverWe		0.00		0.00
05/03/2021	AP_VOUCHER	01179905	3	P0000378927	GOPHER SPORTS/Item# 31-201 QuickTurn NeverWe		0.00		0.00
05/03/2021	AP_VOUCHER	01179905	3	P0000378927	GOPHER SPORTS/Item# 31-201 QuickTurn NeverWe		0.00		0.00
05/03/2021	AP_VOUCHER	01179905	7	P0000378927	GOPHER SPORTS/Item# 20-842 Innova Disc Golf		0.00		0.00
05/03/2021	AP_VOUCHER	01179905	7	P0000378927	GOPHER SPORTS/Item# 20-842 Innova Disc Golf		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/03/2021	AP_VOUCHER	01179905	8	P0000378927	GOPHER SPORTS/Item#	20-573	Innova Disc Golf		0.00
									0.00
									215.12
05/03/2021	AP_VOUCHER	01179905	8	P0000378927	GOPHER SPORTS/Item#	20-573	Innova Disc Golf		0.00
									-215.12
									0.00
05/03/2021	AP_VOUCHER	01179905	4	P0000378927	GOPHER SPORTS/Item#	61-142	Gopher Performer		0.00
									0.00
									546.64
05/03/2021	AP_VOUCHER	01179905	4	P0000378927	GOPHER SPORTS/Item#	61-142	Gopher Performer		0.00
									-546.64
									0.00
05/03/2021	AP_VOUCHER	01179905	5	P0000378927	GOPHER SPORTS/Item#	71-787	Rainbow UltraFlit		0.00
									0.00
									292.43
05/03/2021	AP_VOUCHER	01179905	5	P0000378927	GOPHER SPORTS/Item#	71-787	Rainbow UltraFlit		0.00
									0.00
									-292.43
05/03/2021	AP_VOUCHER	01179905	6	P0000378927	GOPHER SPORTS/Item#	20-573	Innova Disc Golf		0.00
									0.00
									57.37
05/03/2021	AP_VOUCHER	01179905	6	P0000378927	GOPHER SPORTS/Item#	20-573	Innova Disc Golf		0.00
									0.00
									-57.37
05/05/2021	PO_POENC	0000381850	1	RREQ464366	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00
									0.00
									12.23
05/05/2021	PO_POENC	0000381850	1	RREQ464366	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00
									-11.35
									0.00
05/05/2021	PO_POENC	0000381850	2	RREQ464366	STAPLES DC-001/Staples Topwinder Correction Tape 1				0.00
									0.00
									48.06
05/05/2021	PO_POENC	0000381850	2	RREQ464366	STAPLES DC-001/Staples Topwinder Correction Tape 1				0.00
									-44.60
									0.00
05/05/2021	PO_POENC	0000381850	3	RREQ464366	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00
									0.00
									48.22
05/05/2021	PO_POENC	0000381850	3	RREQ464366	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00
									-44.75
									0.00
05/05/2021	PO_POENC	0000381850	22	RREQ464366	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00
									0.00
									10.35
05/05/2021	PO_POENC	0000381850	22	RREQ464366	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00
									-9.61
									0.00
05/05/2021	PO_POENC	0000381850	23	RREQ464366	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00
									0.00
									39.89
05/05/2021	PO_POENC	0000381850	23	RREQ464366	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00
									-37.02
									0.00
05/05/2021	PO_POENC	0000381850	24	RREQ464366	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00
									0.00
									31.62
05/05/2021	PO_POENC	0000381850	24	RREQ464366	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00
									-29.35
									0.00
05/05/2021	PO_POENC	0000381850	19	RREQ464366	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00
									0.00
									51.77
05/05/2021	PO_POENC	0000381850	19	RREQ464366	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00
									-48.05
									0.00
05/05/2021	PO_POENC	0000381850	20	RREQ464366	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00
									0.00
									27.15
05/05/2021	PO_POENC	0000381850	20	RREQ464366	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00
									-25.20
									0.00
05/05/2021	PO_POENC	0000381850	21	RREQ464366	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00
									0.00
									49.03
05/05/2021	PO_POENC	0000381850	21	RREQ464366	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00
									-45.50
									0.00
05/05/2021	PO_POENC	0000381850	16	RREQ464366	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00
									0.00
									51.77
05/05/2021	PO_POENC	0000381850	16	RREQ464366	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00
									-48.05
									0.00
05/05/2021	PO_POENC	0000381850	17	RREQ464366	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00
									0.00
									20.36
05/05/2021	PO_POENC	0000381850	17	RREQ464366	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00
									-18.90
									0.00
05/05/2021	PO_POENC	0000381850	18	RREQ464366	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00
									0.00
									33.94
05/05/2021	PO_POENC	0000381850	18	RREQ464366	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00
									-31.50
									0.00
05/05/2021	PO_POENC	0000381850	13	RREQ464366	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00
									0.00
									32.26
05/05/2021	PO_POENC	0000381850	13	RREQ464366	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00
									-29.94
									0.00
05/05/2021	PO_POENC	0000381850	14	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00
									0.00
									56.19
05/05/2021	PO_POENC	0000381850	14	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00
									-52.15
									0.00
05/05/2021	PO_POENC	0000381850	15	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00
									0.00
									72.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/05/2021	PO_POENC	0000381850	15	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	-67.05	0.00	0.00
05/05/2021	PO_POENC	0000381850	10	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00	80.27	0.00
05/05/2021	PO_POENC	0000381850	10	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	-74.50	0.00	0.00
05/05/2021	PO_POENC	0000381850	11	RREQ464366	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	10.32	0.00
05/05/2021	PO_POENC	0000381850	11	RREQ464366	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-9.58	0.00	0.00
05/05/2021	PO_POENC	0000381850	12	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00	56.19	0.00
05/05/2021	PO_POENC	0000381850	12	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	-52.15	0.00	0.00
05/05/2021	PO_POENC	0000381850	7	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00	81.78	0.00
05/05/2021	PO_POENC	0000381850	7	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	-75.90	0.00	0.00
05/05/2021	PO_POENC	0000381850	8	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00	8.03	0.00
05/05/2021	PO_POENC	0000381850	8	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	-7.45	0.00	0.00
05/05/2021	PO_POENC	0000381850	9	RREQ464366	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	20.86	0.00
05/05/2021	PO_POENC	0000381850	9	RREQ464366	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-19.36	0.00	0.00
05/05/2021	PO_POENC	0000381850	4	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	0.00	77.47	0.00
05/05/2021	PO_POENC	0000381850	4	RREQ464366	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.			0.00	-71.90	0.00	0.00
05/05/2021	PO_POENC	0000381850	5	RREQ464366	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	10.19	0.00
05/05/2021	PO_POENC	0000381850	5	RREQ464366	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-9.46	0.00	0.00
05/05/2021	PO_POENC	0000381850	6	RREQ464366	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	20.64	0.00
05/05/2021	PO_POENC	0000381850	6	RREQ464366	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-19.16	0.00	0.00
05/07/2021	AP_VOUCHER	01180791	1	P0000381850	STAPLES DC-001/Avery TrueBlock Inkjet Shippin			0.00	0.00	0.00	12.23
05/07/2021	AP_VOUCHER	01180791	1	P0000381850	STAPLES DC-001/Avery TrueBlock Inkjet Shippin			0.00	0.00	-12.23	0.00
05/07/2021	AP_VOUCHER	01180791	2	P0000381850	STAPLES DC-001/Staples Topwinder Correction T			0.00	0.00	0.00	48.06
05/07/2021	AP_VOUCHER	01180791	2	P0000381850	STAPLES DC-001/Staples Topwinder Correction T			0.00	0.00	-48.06	0.00
05/07/2021	AP_VOUCHER	01180791	3	P0000381850	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	0.00	48.22
05/07/2021	AP_VOUCHER	01180791	3	P0000381850	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	-48.22	0.00
05/07/2021	AP_VOUCHER	01180791	22	P0000381850	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	0.00	10.35
05/07/2021	AP_VOUCHER	01180791	22	P0000381850	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	-10.35	0.00
05/07/2021	AP_VOUCHER	01180791	23	P0000381850	STAPLES DC-001/Exact Vellum Bristol Cardstock			0.00	0.00	0.00	39.89
05/07/2021	AP_VOUCHER	01180791	23	P0000381850	STAPLES DC-001/Exact Vellum Bristol Cardstock			0.00	0.00	-39.89	0.00
05/07/2021	AP_VOUCHER	01180791	24	P0000381850	STAPLES DC-001/Staples Cover Paper 67 lbs 8			0.00	0.00	0.00	31.62
05/07/2021	AP_VOUCHER	01180791	24	P0000381850	STAPLES DC-001/Staples Cover Paper 67 lbs 8			0.00	0.00	-31.62	0.00
05/07/2021	AP_VOUCHER	01180791	19	P0000381850	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	0.00	51.77
05/07/2021	AP_VOUCHER	01180791	19	P0000381850	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	-51.77	0.00
05/07/2021	AP_VOUCHER	01180791	20	P0000381850	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00	0.00	27.15
05/07/2021	AP_VOUCHER	01180791	20	P0000381850	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00	-27.15	0.00
05/07/2021	AP_VOUCHER	01180791	21	P0000381850	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	0.00	49.03
05/07/2021	AP_VOUCHER	01180791	21	P0000381850	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	-49.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2021	AP_VOUCHER	01180791	16	P0000381850	STAPLES DC-001/Astrobrights	Cardstock Paper	0.00	0.00	51.77
05/07/2021	AP_VOUCHER	01180791	16	P0000381850	STAPLES DC-001/Astrobrights	Cardstock Paper	0.00	0.00	-51.77
05/07/2021	AP_VOUCHER	01180791	17	P0000381850	STAPLES DC-001/Staples Cover	Stock Paper 67	0.00	0.00	20.36
05/07/2021	AP_VOUCHER	01180791	17	P0000381850	STAPLES DC-001/Staples Cover	Stock Paper 67	0.00	0.00	-20.36
05/07/2021	AP_VOUCHER	01180791	18	P0000381850	STAPLES DC-001/Staples Cover	Stock Paper 67	0.00	0.00	33.94
05/07/2021	AP_VOUCHER	01180791	18	P0000381850	STAPLES DC-001/Staples Cover	Stock Paper 67	0.00	0.00	-33.94
05/07/2021	AP_VOUCHER	01180791	13	P0000381850	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	32.26
05/07/2021	AP_VOUCHER	01180791	13	P0000381850	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	-32.26
05/07/2021	AP_VOUCHER	01180791	14	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	56.19
05/07/2021	AP_VOUCHER	01180791	14	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	-56.19
05/07/2021	AP_VOUCHER	01180791	15	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	72.25
05/07/2021	AP_VOUCHER	01180791	15	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	-72.25
05/07/2021	AP_VOUCHER	01180791	10	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	80.27
05/07/2021	AP_VOUCHER	01180791	10	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	-80.27
05/07/2021	AP_VOUCHER	01180791	11	P0000381850	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	10.32
05/07/2021	AP_VOUCHER	01180791	11	P0000381850	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	-10.32
05/07/2021	AP_VOUCHER	01180791	12	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	56.19
05/07/2021	AP_VOUCHER	01180791	12	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	-56.19
05/07/2021	AP_VOUCHER	01180791	7	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	81.81
05/07/2021	AP_VOUCHER	01180791	7	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	-81.78
05/07/2021	AP_VOUCHER	01180791	8	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	8.03
05/07/2021	AP_VOUCHER	01180791	8	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	-8.03
05/07/2021	AP_VOUCHER	01180791	9	P0000381850	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	20.86
05/07/2021	AP_VOUCHER	01180791	9	P0000381850	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	-20.86
05/07/2021	AP_VOUCHER	01180791	4	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	77.47
05/07/2021	AP_VOUCHER	01180791	4	P0000381850	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	-77.47
05/07/2021	AP_VOUCHER	01180791	5	P0000381850	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	10.19
05/07/2021	AP_VOUCHER	01180791	5	P0000381850	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	-10.19
05/07/2021	AP_VOUCHER	01180791	6	P0000381850	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	20.64
05/07/2021	AP_VOUCHER	01180791	6	P0000381850	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	-20.64
05/10/2021	GL_JOURNAL	PCD0463905	501	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	105.42
05/10/2021	GL_JOURNAL	PCD0463905	818	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	32.31
05/10/2021	GL_JOURNAL	PCD0463905	819	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	19.38
05/10/2021	GL_JOURNAL	PCD0463905	820	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	174.15
05/10/2021	GL_JOURNAL	PCD0463905	821	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	287.90
05/10/2021	GL_JOURNAL	PCD0463905	900	WALMART.CO	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	209.01
05/13/2021	REQ_PREENC	REQ465962	1		Lakeshore Equipment Company/150531/DE190	Reusable	0.00	21.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465968	1		Staples Contract & Commercial Inc/150531/Mr. Sketc		0.00		221.20
05/13/2021	REQ_PREENC	REQ465968	2		Staples Contract & Commercial Inc/150531/Trend Sta		0.00		9.99
05/13/2021	REQ_PREENC	REQ465968	3		Staples Contract & Commercial Inc/150531/Post-it S		0.00		19.42
05/13/2021	PO_POENC	0000382901	1	RREQ465962	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00		-21.61
05/13/2021	PO_POENC	0000382901	1	RREQ465962	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00		0.00
05/13/2021	PO_POENC	0000382902	1	RREQ465968	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-221.20
05/13/2021	PO_POENC	0000382902	1	RREQ465968	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
05/13/2021	PO_POENC	0000382902	2	RREQ465968	STAPLES DC-001/Trend Star Smiles superShapes Stick		0.00		-9.99
05/13/2021	PO_POENC	0000382902	2	RREQ465968	STAPLES DC-001/Trend Star Smiles superShapes Stick		0.00		0.00
05/13/2021	PO_POENC	0000382902	3	RREQ465968	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00		0.00
05/13/2021	PO_POENC	0000382902	3	RREQ465968	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00		0.00
05/13/2021	PO_POENC	0000382900	1	RREQ465959	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIATED NO		0.00		0.00
05/13/2021	PO_POENC	0000382900	1	RREQ465959	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIATED NO		0.00		-13.84
05/13/2021	PO_POENC	0000382900	2	RREQ465959	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIATED NO		0.00		0.00
05/13/2021	PO_POENC	0000382900	2	RREQ465959	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIATED NO		0.00		0.00
05/13/2021	PO_POENC	0000382900	3	RREQ465959	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMART TW		0.00		-13.84
05/13/2021	PO_POENC	0000382900	3	RREQ465959	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMART TW		0.00		0.00
05/13/2021	PO_POENC	0000382900	3	RREQ465959	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMART TW		0.00		-24.69
05/13/2021	PO_POENC	0000382900	3	RREQ465959	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMART TW		0.00		0.00
05/13/2021	PO_POENC	0000382900	6	RREQ465959	SCHOOL SPECIAL/EID:0000920::ENVELOPE KRAFT CLASP 9		0.00		0.00
05/13/2021	PO_POENC	0000382900	7	RREQ465959	SCHOOL SPECIAL/EID:0000920::CHEST TREASURE		0.00		0.00
05/13/2021	PO_POENC	0000382900	7	RREQ465959	SCHOOL SPECIAL/EID:0000920::CHEST TREASURE		0.00		-10.65
05/13/2021	PO_POENC	0000382900	7	RREQ465959	SCHOOL SPECIAL/EID:0000920::CHEST TREASURE		0.00		0.00
05/13/2021	PO_POENC	0000382900	7	RREQ465959	SCHOOL SPECIAL/EID:0000920::CHEST TREASURE		0.00		11.48
05/13/2021	PO_POENC	0000382900	4	RREQ465959	SCHOOL SPECIAL/EID:0000920::BINDER VIEW ROUND RING		0.00		-6.95
05/13/2021	PO_POENC	0000382900	4	RREQ465959	SCHOOL SPECIAL/EID:0000920::BINDER VIEW ROUND RING		0.00		0.00
05/13/2021	PO_POENC	0000382900	4	RREQ465959	SCHOOL SPECIAL/EID:0000920::BINDER VIEW ROUND RING		0.00		0.00
05/13/2021	PO_POENC	0000382900	4	RREQ465959	SCHOOL SPECIAL/EID:0000920::BINDER VIEW ROUND RING		0.00		-7.49
05/13/2021	PO_POENC	0000382900	4	RREQ465959	SCHOOL SPECIAL/EID:0000920::BINDER VIEW ROUND RING		0.00		0.00
05/13/2021	PO_POENC	0000382900	4	RREQ465959	SCHOOL SPECIAL/EID:0000920::BINDER VIEW ROUND RING		0.00		7.49
05/13/2021	PO_POENC	0000382900	5	RREQ465959	SCHOOL SPECIAL/EID:0000920::CLIP BULLDOG 2 IN MAGN		0.00		0.00
05/13/2021	PO_POENC	0000382900	5	RREQ465959	SCHOOL SPECIAL/EID:0000920::CLIP BULLDOG 2 IN MAGN		0.00		-12.99
05/13/2021	PO_POENC	0000382900	5	RREQ465959	SCHOOL SPECIAL/EID:0000920::CLIP BULLDOG 2 IN MAGN		0.00		0.00
05/13/2021	PO_POENC	0000382900	5	RREQ465959	SCHOOL SPECIAL/EID:0000920::CLIP BULLDOG 2 IN MAGN		0.00		14.00
05/13/2021	PO_POENC	0000382900	6	RREQ465959	SCHOOL SPECIAL/EID:0000920::ENVELOPE KRAFT CLASP 9		0.00		-11.69
05/13/2021	REQ_PREENC	REQ465959	1		School Specialty Supply/150531/EID:0000920::BOOK D		0.00		0.00
05/13/2021	REQ_PREENC	REQ465959	1		School Specialty Supply/150531/EID:0000920::BOOK D		0.00		-13.84
05/13/2021	REQ_PREENC	REQ465959	1		School Specialty Supply/150531/EID:0000920::BOOK D		0.00		13.84
05/13/2021	REQ_PREENC	REQ465959	1		School Specialty Supply/150531/EID:0000920::BOOK D		0.00		13.84
05/13/2021	REQ_PREENC	REQ465959	2		School Specialty Supply/150531/EID:0000920::BOOK D		0.00		-13.84
05/13/2021	REQ_PREENC	REQ465959	2		School Specialty Supply/150531/EID:0000920::BOOK D		0.00		13.84
05/13/2021	REQ_PREENC	REQ465959	2		School Specialty Supply/150531/EID:0000920::BOOK D		0.00		13.84
05/13/2021	REQ_PREENC	REQ465959	2		School Specialty Supply/150531/EID:0000920::BOOK D		0.00		13.84
05/13/2021	REQ_PREENC	REQ465959	7		School Specialty Supply/150531/EID:0000920::CHEST		0.00		-10.65
05/13/2021	REQ_PREENC	REQ465959	7		School Specialty Supply/150531/EID:0000920::CHEST		0.00		10.65
05/13/2021	REQ_PREENC	REQ465959	7		School Specialty Supply/150531/EID:0000920::CHEST		0.00		10.65
05/13/2021	REQ_PREENC	REQ465959	7		School Specialty Supply/150531/EID:0000920::CHEST		0.00		10.65
05/13/2021	REQ_PREENC	REQ465959	5		School Specialty Supply/150531/EID:0000920::CLIP B		0.00		12.99
05/13/2021	REQ_PREENC	REQ465959	5		School Specialty Supply/150531/EID:0000920::CLIP B		0.00		12.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ465959	5		School Specialty Supply/150531/EID:0000920::CLIP B		0.00	-12.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465959	6		School Specialty Supply/150531/EID:0000920::ENVELO		0.00	11.69	0.00	0.00
05/13/2021	REQ_PREENC	REQ465959	6		School Specialty Supply/150531/EID:0000920::ENVELO		0.00	-11.69	0.00	0.00
05/13/2021	REQ_PREENC	REQ465959	6		School Specialty Supply/150531/EID:0000920::ENVELO		0.00	11.69	0.00	0.00
05/13/2021	REQ_PREENC	REQ465959	3		School Specialty Supply/150531/EID:0000920::FOLDER		0.00	-24.69	0.00	0.00
05/13/2021	REQ_PREENC	REQ465959	3		School Specialty Supply/150531/EID:0000920::FOLDER		0.00	24.69	0.00	0.00
05/13/2021	REQ_PREENC	REQ465959	3		School Specialty Supply/150531/EID:0000920::FOLDER		0.00	24.69	0.00	0.00
05/13/2021	REQ_PREENC	REQ465959	4		School Specialty Supply/150531/EID:0000920::BINDER		0.00	-6.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465959	4		School Specialty Supply/150531/EID:0000920::BINDER		0.00	6.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465959	4		School Specialty Supply/150531/EID:0000920::BINDER		0.00	6.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466267	1		Staples Contract & Commercial Inc/150531/Ticondero		0.00	143.43	0.00	0.00
05/14/2021	REQ_PREENC	REQ466267	2		Staples Contract & Commercial Inc/150531/Ticondero		0.00	349.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466267	3		Staples Contract & Commercial Inc/150531/Crayola L		0.00	484.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466267	4		Staples Contract & Commercial Inc/150531/Expo Low		0.00	144.15	0.00	0.00
05/14/2021	PO_POENC	0000383191	1	RREQ466267	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	-143.43	0.00	0.00
05/14/2021	PO_POENC	0000383191	1	RREQ466267	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	154.55	0.00
05/14/2021	PO_POENC	0000383191	2	RREQ466267	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-349.50	0.00	0.00
05/14/2021	PO_POENC	0000383191	2	RREQ466267	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	376.59	0.00
05/14/2021	PO_POENC	0000383191	3	RREQ466267	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	522.05	0.00
05/14/2021	PO_POENC	0000383191	3	RREQ466267	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-484.50	0.00	0.00
05/14/2021	PO_POENC	0000383191	4	RREQ466267	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-144.15	0.00	0.00
05/14/2021	PO_POENC	0000383191	4	RREQ466267	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	155.32	0.00
05/14/2021	PO_POENC	0000383222	1	RREQ466295	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-177.20	0.00	0.00
05/14/2021	PO_POENC	0000383222	1	RREQ466295	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-190.93	0.00
05/14/2021	PO_POENC	0000383222	1	RREQ466295	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383222	1	RREQ466295	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93	0.00
05/14/2021	PO_POENC	0000383222	1	RREQ466295	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93	0.00
05/14/2021	PO_POENC	0000383222	2	RREQ466295	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-680.00	0.00	0.00
05/14/2021	PO_POENC	0000383222	25	RREQ466295	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	12.24	0.00
05/14/2021	PO_POENC	0000383222	25	RREQ466295	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	12.24	0.00
05/14/2021	PO_POENC	0000383222	25	RREQ466295	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383222	25	RREQ466295	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	-12.24	0.00
05/14/2021	PO_POENC	0000383222	25	RREQ466295	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	-11.36	0.00	0.00
05/14/2021	PO_POENC	0000383222	23	RREQ466295	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00	0.00	45.54	0.00
05/14/2021	PO_POENC	0000383222	24	RREQ466295	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	62.82	0.00
05/14/2021	PO_POENC	0000383222	24	RREQ466295	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	62.82	0.00
05/14/2021	PO_POENC	0000383222	24	RREQ466295	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383222	24	RREQ466295	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	0.00
05/14/2021	PO_POENC	0000383222	24	RREQ466295	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	-58.30
05/14/2021	PO_POENC	0000383222	22	RREQ466295	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	0.00
05/14/2021	PO_POENC	0000383222	22	RREQ466295	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	0.00
05/14/2021	PO_POENC	0000383222	23	RREQ466295	STAPLES DC-001/Post-it Super Sticky Notes Cabinet			0.00	0.00
05/14/2021	PO_POENC	0000383222	23	RREQ466295	STAPLES DC-001/Post-it Super Sticky Notes Cabinet			0.00	0.00
05/14/2021	PO_POENC	0000383222	23	RREQ466295	STAPLES DC-001/Post-it Super Sticky Notes Cabinet			0.00	0.00
05/14/2021	PO_POENC	0000383222	21	RREQ466295	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
05/14/2021	PO_POENC	0000383222	21	RREQ466295	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
05/14/2021	PO_POENC	0000383222	21	RREQ466295	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
05/14/2021	PO_POENC	0000383222	22	RREQ466295	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	-32.94
05/14/2021	PO_POENC	0000383222	22	RREQ466295	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	0.00
05/14/2021	PO_POENC	0000383222	22	RREQ466295	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	0.00
05/14/2021	PO_POENC	0000383222	20	RREQ466295	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co			0.00	0.00
05/14/2021	PO_POENC	0000383222	20	RREQ466295	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co			0.00	0.00
05/14/2021	PO_POENC	0000383222	20	RREQ466295	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co			0.00	0.00
05/14/2021	PO_POENC	0000383222	21	RREQ466295	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	-42.85
05/14/2021	PO_POENC	0000383222	21	RREQ466295	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
05/14/2021	PO_POENC	0000383222	19	RREQ466295	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-348.00
05/14/2021	PO_POENC	0000383222	19	RREQ466295	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
05/14/2021	PO_POENC	0000383222	19	RREQ466295	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
05/14/2021	PO_POENC	0000383222	19	RREQ466295	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
05/14/2021	PO_POENC	0000383222	19	RREQ466295	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
05/14/2021	PO_POENC	0000383222	19	RREQ466295	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
05/14/2021	PO_POENC	0000383222	20	RREQ466295	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co			0.00	-11.61
05/14/2021	PO_POENC	0000383222	17	RREQ466295	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-26.20
05/14/2021	PO_POENC	0000383222	18	RREQ466295	STAPLES DC-001/Westcott 6" 180° Protractor (1			0.00	0.00
05/14/2021	PO_POENC	0000383222	18	RREQ466295	STAPLES DC-001/Westcott 6" 180° Protractor (1			0.00	0.00
05/14/2021	PO_POENC	0000383222	18	RREQ466295	STAPLES DC-001/Westcott 6" 180° Protractor (1			0.00	0.00
05/14/2021	PO_POENC	0000383222	18	RREQ466295	STAPLES DC-001/Westcott 6" 180° Protractor (1			0.00	0.00
05/14/2021	PO_POENC	0000383222	18	RREQ466295	STAPLES DC-001/Westcott 6" 180° Protractor (1			0.00	-26.00
05/14/2021	PO_POENC	0000383222	16	RREQ466295	STAPLES DC-001/Scotch Permanent Double Sided Tape			0.00	0.00
05/14/2021	PO_POENC	0000383222	16	RREQ466295	STAPLES DC-001/Scotch Permanent Double Sided Tape			0.00	-48.70
05/14/2021	PO_POENC	0000383222	17	RREQ466295	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
05/14/2021	PO_POENC	0000383222	17	RREQ466295	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
05/14/2021	PO_POENC	0000383222	17	RREQ466295	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0197	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383222	17	RREQ466295	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00	-28.23	0.00
05/14/2021	PO_POENC	0000383222	15	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383222	15	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	-19.96	0.00
05/14/2021	PO_POENC	0000383222	15	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	-18.52	0.00	0.00
05/14/2021	PO_POENC	0000383222	16	RREQ466295	STAPLES DC-001/Scotch	Permanent Double Sided Tape		0.00	0.00	52.47	0.00
05/14/2021	PO_POENC	0000383222	16	RREQ466295	STAPLES DC-001/Scotch	Permanent Double Sided Tape		0.00	0.00	52.47	0.00
05/14/2021	PO_POENC	0000383222	16	RREQ466295	STAPLES DC-001/Scotch	Permanent Double Sided Tape		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383222	14	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00	19.96	0.00
05/14/2021	PO_POENC	0000383222	14	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383222	14	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00	-19.96	0.00
05/14/2021	PO_POENC	0000383222	14	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	-18.52	0.00	0.00
05/14/2021	PO_POENC	0000383222	15	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	19.96	0.00
05/14/2021	PO_POENC	0000383222	15	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	19.96	0.00
05/14/2021	PO_POENC	0000383222	13	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	-18.52	0.00	0.00
05/14/2021	PO_POENC	0000383222	13	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	0.00	-19.96	0.00
05/14/2021	PO_POENC	0000383222	13	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383222	13	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	0.00	19.96	0.00
05/14/2021	PO_POENC	0000383222	13	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	0.00	19.96	0.00
05/14/2021	PO_POENC	0000383222	14	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00	19.96	0.00
05/14/2021	PO_POENC	0000383222	11	RREQ466295	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	0.00	24.84	0.00
05/14/2021	PO_POENC	0000383222	12	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	-18.52	0.00	0.00
05/14/2021	PO_POENC	0000383222	12	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	0.00	-19.96	0.00
05/14/2021	PO_POENC	0000383222	12	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383222	12	RREQ466295	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	0.00	19.96	0.00
05/14/2021	PO_POENC	0000383222	10	RREQ466295	STAPLES DC-001/Crayola	Classic Kid's Markers Broad		0.00	0.00	499.96	0.00
05/14/2021	PO_POENC	0000383222	10	RREQ466295	STAPLES DC-001/Crayola	Classic Kid's Markers Broad		0.00	0.00	499.96	0.00
05/14/2021	PO_POENC	0000383222	11	RREQ466295	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	-23.05	0.00	0.00
05/14/2021	PO_POENC	0000383222	11	RREQ466295	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	0.00	-24.84	0.00
05/14/2021	PO_POENC	0000383222	11	RREQ466295	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383222	11	RREQ466295	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	0.00	24.84	0.00
05/14/2021	PO_POENC	0000383222	9	RREQ466295	STAPLES DC-001/Crayola	Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383222	9	RREQ466295	STAPLES DC-001/Crayola	Colored Pencils Assorted Co		0.00	0.00	494.03	0.00
05/14/2021	PO_POENC	0000383222	9	RREQ466295	STAPLES DC-001/Crayola	Colored Pencils Assorted Co		0.00	0.00	494.03	0.00
05/14/2021	PO_POENC	0000383222	10	RREQ466295	STAPLES DC-001/Crayola	Classic Kid's Markers Broad		0.00	-464.00	0.00	0.00
05/14/2021	PO_POENC	0000383222	10	RREQ466295	STAPLES DC-001/Crayola	Classic Kid's Markers Broad		0.00	0.00	-499.96	0.00
05/14/2021	PO_POENC	0000383222	10	RREQ466295	STAPLES DC-001/Crayola	Classic Kid's Markers Broad		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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383222	8	RREQ466295	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
05/14/2021	PO_POENC	0000383222	8	RREQ466295	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
05/14/2021	PO_POENC	0000383222	8	RREQ466295	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
05/14/2021	PO_POENC	0000383222	8	RREQ466295	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
05/14/2021	PO_POENC	0000383222	9	RREQ466295	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-458.50	0.00
05/14/2021	PO_POENC	0000383222	9	RREQ466295	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/14/2021	PO_POENC	0000383222	7	RREQ466295	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-14.15	0.00
05/14/2021	PO_POENC	0000383222	7	RREQ466295	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
05/14/2021	PO_POENC	0000383222	7	RREQ466295	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
05/14/2021	PO_POENC	0000383222	7	RREQ466295	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
05/14/2021	PO_POENC	0000383222	8	RREQ466295	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-29.85	0.00
05/14/2021	PO_POENC	0000383222	5	RREQ466295	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		47.52
05/14/2021	PO_POENC	0000383222	6	RREQ466295	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-49.42	0.00
05/14/2021	PO_POENC	0000383222	6	RREQ466295	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
05/14/2021	PO_POENC	0000383222	6	RREQ466295	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
05/14/2021	PO_POENC	0000383222	6	RREQ466295	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
05/14/2021	PO_POENC	0000383222	4	RREQ466295	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		48.49
05/14/2021	PO_POENC	0000383222	4	RREQ466295	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		48.49
05/14/2021	PO_POENC	0000383222	5	RREQ466295	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-44.10	0.00
05/14/2021	PO_POENC	0000383222	5	RREQ466295	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
05/14/2021	PO_POENC	0000383222	5	RREQ466295	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
05/14/2021	PO_POENC	0000383222	5	RREQ466295	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
05/14/2021	PO_POENC	0000383222	3	RREQ466295	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
05/14/2021	PO_POENC	0000383222	3	RREQ466295	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		170.35
05/14/2021	PO_POENC	0000383222	3	RREQ466295	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		170.35
05/14/2021	PO_POENC	0000383222	4	RREQ466295	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	-45.00	0.00
05/14/2021	PO_POENC	0000383222	4	RREQ466295	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00
05/14/2021	PO_POENC	0000383222	4	RREQ466295	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00
05/14/2021	PO_POENC	0000383222	2	RREQ466295	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-732.70
05/14/2021	PO_POENC	0000383222	2	RREQ466295	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-0.01
05/14/2021	PO_POENC	0000383222	2	RREQ466295	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		732.70
05/14/2021	PO_POENC	0000383222	2	RREQ466295	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		732.70
05/14/2021	PO_POENC	0000383222	3	RREQ466295	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-158.10	0.00
05/14/2021	PO_POENC	0000383222	3	RREQ466295	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
05/14/2021	REQ PREENC	REQ466295	1		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	177.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0197	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466295	1		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	177.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	1		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	-177.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	2		Staples Contract & Commercial Inc/150531/TRU RED W		0.00	-680.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	2		Staples Contract & Commercial Inc/150531/TRU RED W		0.00	680.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	2		Staples Contract & Commercial Inc/150531/TRU RED W		0.00	680.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	25		Staples Contract & Commercial Inc/150531/Pentel R.		0.00	-11.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	25		Staples Contract & Commercial Inc/150531/Pentel R.		0.00	11.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	25		Staples Contract & Commercial Inc/150531/Pentel R.		0.00	11.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	23		Staples Contract & Commercial Inc/150531/Post-it S		0.00	42.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	23		Staples Contract & Commercial Inc/150531/Post-it S		0.00	-42.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	23		Staples Contract & Commercial Inc/150531/Post-it S		0.00	42.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	24		Staples Contract & Commercial Inc/150531/Pilot G2		0.00	-58.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	24		Staples Contract & Commercial Inc/150531/Pilot G2		0.00	58.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	24		Staples Contract & Commercial Inc/150531/Pilot G2		0.00	58.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	21		Staples Contract & Commercial Inc/150531/Post-it N		0.00	-42.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	21		Staples Contract & Commercial Inc/150531/Post-it N		0.00	42.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	21		Staples Contract & Commercial Inc/150531/Post-it N		0.00	42.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	22		Staples Contract & Commercial Inc/150531/Post-it S		0.00	-32.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	22		Staples Contract & Commercial Inc/150531/Post-it S		0.00	32.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	22		Staples Contract & Commercial Inc/150531/Post-it S		0.00	32.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	19		Staples Contract & Commercial Inc/150531/Crayola N		0.00	-348.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	19		Staples Contract & Commercial Inc/150531/Crayola N		0.00	348.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	19		Staples Contract & Commercial Inc/150531/Crayola N		0.00	348.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	20		Staples Contract & Commercial Inc/150531/Staples G		0.00	-11.61	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	20		Staples Contract & Commercial Inc/150531/Staples G		0.00	11.61	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	20		Staples Contract & Commercial Inc/150531/Staples G		0.00	11.61	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	17		Staples Contract & Commercial Inc/150531/Staples M		0.00	-26.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	17		Staples Contract & Commercial Inc/150531/Staples M		0.00	26.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	17		Staples Contract & Commercial Inc/150531/Staples M		0.00	26.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	18		Staples Contract & Commercial Inc/150531/Westcott		0.00	-26.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	18		Staples Contract & Commercial Inc/150531/Westcott		0.00	26.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	18		Staples Contract & Commercial Inc/150531/Westcott		0.00	26.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	15		Staples Contract & Commercial Inc/150531/Staples 2		0.00	-18.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	15		Staples Contract & Commercial Inc/150531/Staples 2		0.00	18.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	15		Staples Contract & Commercial Inc/150531/Staples 2		0.00	18.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	16		Staples Contract & Commercial Inc/150531/Scotch Pe		0.00	-48.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466295	16		Staples Contract & Commercial Inc/150531/Scotch Pe		0.00	48.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466295	16		Staples Contract & Commercial Inc/150531/Scotch Pe		0.00		48.70
05/14/2021	REQ_PREENC	REQ466295	13		Staples Contract & Commercial Inc/150531/Staples 2		0.00		-18.52
05/14/2021	REQ_PREENC	REQ466295	13		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52
05/14/2021	REQ_PREENC	REQ466295	13		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52
05/14/2021	REQ_PREENC	REQ466295	14		Staples Contract & Commercial Inc/150531/Staples 2		0.00		-18.52
05/14/2021	REQ_PREENC	REQ466295	14		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52
05/14/2021	REQ_PREENC	REQ466295	14		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52
05/14/2021	REQ_PREENC	REQ466295	11		Staples Contract & Commercial Inc/150531/Staples 2		0.00		-23.05
05/14/2021	REQ_PREENC	REQ466295	11		Staples Contract & Commercial Inc/150531/Staples 2		0.00		23.05
05/14/2021	REQ_PREENC	REQ466295	11		Staples Contract & Commercial Inc/150531/Staples 2		0.00		23.05
05/14/2021	REQ_PREENC	REQ466295	12		Staples Contract & Commercial Inc/150531/Staples 2		0.00		-18.52
05/14/2021	REQ_PREENC	REQ466295	12		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52
05/14/2021	REQ_PREENC	REQ466295	12		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52
05/14/2021	REQ_PREENC	REQ466295	9		Staples Contract & Commercial Inc/150531/Crayola C		0.00		-458.50
05/14/2021	REQ_PREENC	REQ466295	9		Staples Contract & Commercial Inc/150531/Crayola C		0.00		458.50
05/14/2021	REQ_PREENC	REQ466295	9		Staples Contract & Commercial Inc/150531/Crayola C		0.00		458.50
05/14/2021	REQ_PREENC	REQ466295	10		Staples Contract & Commercial Inc/150531/Crayola C		0.00		-464.00
05/14/2021	REQ_PREENC	REQ466295	10		Staples Contract & Commercial Inc/150531/Crayola C		0.00		464.00
05/14/2021	REQ_PREENC	REQ466295	10		Staples Contract & Commercial Inc/150531/Crayola C		0.00		464.00
05/14/2021	REQ_PREENC	REQ466295	7		Staples Contract & Commercial Inc/150531/Staples 0		0.00		-14.15
05/14/2021	REQ_PREENC	REQ466295	7		Staples Contract & Commercial Inc/150531/Staples 0		0.00		14.15
05/14/2021	REQ_PREENC	REQ466295	7		Staples Contract & Commercial Inc/150531/Staples 0		0.00		14.15
05/14/2021	REQ_PREENC	REQ466295	8		Staples Contract & Commercial Inc/150531/Staples 2		0.00		-29.85
05/14/2021	REQ_PREENC	REQ466295	8		Staples Contract & Commercial Inc/150531/Staples 2		0.00		29.85
05/14/2021	REQ_PREENC	REQ466295	8		Staples Contract & Commercial Inc/150531/Staples 2		0.00		29.85
05/14/2021	REQ_PREENC	REQ466295	5		Staples Contract & Commercial Inc/150531/Swingline		0.00		-44.10
05/14/2021	REQ_PREENC	REQ466295	5		Staples Contract & Commercial Inc/150531/Swingline		0.00		44.10
05/14/2021	REQ_PREENC	REQ466295	5		Staples Contract & Commercial Inc/150531/Swingline		0.00		44.10
05/14/2021	REQ_PREENC	REQ466295	6		Staples Contract & Commercial Inc/150531/Staples M		0.00		-49.42
05/14/2021	REQ_PREENC	REQ466295	6		Staples Contract & Commercial Inc/150531/Staples M		0.00		49.42
05/14/2021	REQ_PREENC	REQ466295	6		Staples Contract & Commercial Inc/150531/Staples M		0.00		49.42
05/14/2021	REQ_PREENC	REQ466295	3		Staples Contract & Commercial Inc/150531/Sharpie T		0.00		158.10
05/14/2021	REQ_PREENC	REQ466295	3		Staples Contract & Commercial Inc/150531/Sharpie T		0.00		-158.10
05/14/2021	REQ_PREENC	REQ466295	3		Staples Contract & Commercial Inc/150531/Sharpie T		0.00		158.10
05/14/2021	REQ_PREENC	REQ466295	4		Staples Contract & Commercial Inc/150531/Staples M		0.00		-45.00
05/14/2021	REQ_PREENC	REQ466295	4		Staples Contract & Commercial Inc/150531/Staples M		0.00		45.00
05/14/2021	REQ_PREENC	REQ466295	4		Staples Contract & Commercial Inc/150531/Staples M		0.00		45.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184430	4	P0000383222	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	48.49
05/21/2021	AP_VOUCHER	01184430	4	P0000383222	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	-48.49
05/21/2021	AP_VOUCHER	01184436	18	P0000383222	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	28.02
05/21/2021	AP_VOUCHER	01184436	18	P0000383222	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	-28.02
05/21/2021	AP_VOUCHER	01184457	3	P0000383191	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	522.05
05/21/2021	AP_VOUCHER	01184457	3	P0000383191	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-522.05
05/21/2021	AP_VOUCHER	01184457	4	P0000383191	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	155.32
05/21/2021	AP_VOUCHER	01184457	4	P0000383191	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-155.32
05/21/2021	AP_VOUCHER	01184459	2	P0000383191	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	376.59
05/21/2021	AP_VOUCHER	01184459	2	P0000383191	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-376.59
05/21/2021	AP_VOUCHER	01184943	1	P0000382902	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	238.34
05/21/2021	AP_VOUCHER	01184943	1	P0000382902	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-238.34
05/21/2021	AP_VOUCHER	01184943	3	P0000382902	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00	0.00	20.93
05/21/2021	AP_VOUCHER	01184943	3	P0000382902	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00	0.00	-20.93
05/21/2021	AP_VOUCHER	01184440	1	P0000383222	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	190.93
05/21/2021	AP_VOUCHER	01184440	1	P0000383222	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-190.93
05/21/2021	AP_VOUCHER	01184440	2	P0000383222	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	732.69
05/21/2021	AP_VOUCHER	01184440	2	P0000383222	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-732.69
05/21/2021	AP_VOUCHER	01184440	3	P0000383222	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	170.35
05/21/2021	AP_VOUCHER	01184440	3	P0000383222	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-170.35
05/21/2021	AP_VOUCHER	01184440	25	P0000383222	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	12.24
05/21/2021	AP_VOUCHER	01184440	25	P0000383222	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-12.24
05/21/2021	AP_VOUCHER	01184440	22	P0000383222	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	35.49
05/21/2021	AP_VOUCHER	01184440	22	P0000383222	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-35.49
05/21/2021	AP_VOUCHER	01184440	23	P0000383222	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	45.54
05/21/2021	AP_VOUCHER	01184440	23	P0000383222	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	-45.54
05/21/2021	AP_VOUCHER	01184440	24	P0000383222	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	62.82
05/21/2021	AP_VOUCHER	01184440	24	P0000383222	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-62.82
05/21/2021	AP_VOUCHER	01184440	17	P0000383222	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	28.23
05/21/2021	AP_VOUCHER	01184440	17	P0000383222	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-28.23
05/21/2021	AP_VOUCHER	01184440	19	P0000383222	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	374.97
05/21/2021	AP_VOUCHER	01184440	19	P0000383222	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-374.97
05/21/2021	AP_VOUCHER	01184440	21	P0000383222	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	46.17
05/21/2021	AP_VOUCHER	01184440	21	P0000383222	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-46.17
05/21/2021	AP_VOUCHER	01184440	14	P0000383222	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
05/21/2021	AP_VOUCHER	01184440	14	P0000383222	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
05/21/2021	AP_VOUCHER	01184440	15	P0000383222	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184440	15	P0000383222	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	16	P0000383222	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	16	P0000383222	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	11	P0000383222	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	11	P0000383222	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	12	P0000383222	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	12	P0000383222	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	13	P0000383222	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	13	P0000383222	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	8	P0000383222	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	8	P0000383222	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	9	P0000383222	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	9	P0000383222	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	10	P0000383222	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	10	P0000383222	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	5	P0000383222	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	5	P0000383222	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	6	P0000383222	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	6	P0000383222	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	7	P0000383222	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
05/21/2021	AP_VOUCHER	01184440	7	P0000383222	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
05/26/2021	AP_VOUCHER	01186529	1	P0000378927	GOPHER SPORTS/Item# 20-573 Innova Disc Golf		0.00		0.00
05/26/2021	AP_VOUCHER	01186529	1	P0000378927	GOPHER SPORTS/Item# 20-573 Innova Disc Golf		0.00		0.00
06/02/2021	AP_VOUCHER	01187427	20	P0000383222	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00		0.00
06/02/2021	AP_VOUCHER	01187427	20	P0000383222	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00		0.00
06/03/2021	AP_VOUCHER	01187770	2	P0000382902	STAPLES DC-001/Trend Star Smiles superShapes		0.00		0.00
06/03/2021	AP_VOUCHER	01187770	2	P0000382902	STAPLES DC-001/Trend Star Smiles superShapes		0.00		0.00
06/03/2021	AP_VOUCHER	01187850	1	P0000383191	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00		0.00
06/03/2021	AP_VOUCHER	01187850	1	P0000383191	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00		0.00
06/08/2021	AP_VOUCHER	01188695	1	P0000382901	LAKESHORE CURR/DE190 Reusable Write Wipe Pock		0.00		0.00
06/08/2021	AP_VOUCHER	01188695	1	P0000382901	LAKESHORE CURR/DE190 Reusable Write Wipe Pock		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	1012	SCHOOL HEA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/22/2021	AP_VOUCHER	01191521	1	P0000380491	BEARCOM/Standard Battery (2200 mAh Li-		0.00		0.00
06/22/2021	AP_VOUCHER	01191521	1	P0000380491	BEARCOM/Standard Battery (2200 mAh Li-		0.00		0.00
06/23/2021	GL_BD_JRNL	0000466478	12		06/23/2021/Transfer of appropriations for 0197 Mar		7,265.00		0.00
06/25/2021	AP_VOUCHER	01192118	3	P0000375482	STAPLES DC-001/Insten Metal 2-in-1 Capacitive		0.00		0.00
06/25/2021	AP_VOUCHER	01192118	3	P0000375482	STAPLES DC-001/Insten Metal 2-in-1 Capacitive		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0197	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/29/2021	AP_VOUCHER	01192888	1	P0000382900	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIAT	0.00	0.00	0.00	14.91		
06/29/2021	AP_VOUCHER	01192888	1	P0000382900	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIAT	0.00	0.00	-14.91	0.00		
06/29/2021	AP_VOUCHER	01192888	2	P0000382900	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIAT	0.00	0.00	0.00	14.91		
06/29/2021	AP_VOUCHER	01192888	2	P0000382900	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIAT	0.00	0.00	-14.91	0.00		
06/29/2021	AP_VOUCHER	01192888	3	P0000382900	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMA	0.00	0.00	0.00	26.60		
06/29/2021	AP_VOUCHER	01192888	3	P0000382900	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMA	0.00	0.00	-26.60	0.00		
06/29/2021	AP_VOUCHER	01192888	4	P0000382900	SCHOOL SPECIAL/EID:0000920::CLIP BULLDOG 2 IN	0.00	0.00	0.00	14.00		
06/29/2021	AP_VOUCHER	01192888	4	P0000382900	SCHOOL SPECIAL/EID:0000920::CLIP BULLDOG 2 IN	0.00	0.00	-14.00	0.00		
06/29/2021	AP_VOUCHER	01192888	5	P0000382900	SCHOOL SPECIAL/EID:0000920::ENVELOPE KRAFT CL	0.00	0.00	0.00	12.60		
06/29/2021	AP_VOUCHER	01192888	5	P0000382900	SCHOOL SPECIAL/EID:0000920::ENVELOPE KRAFT CL	0.00	0.00	-12.60	0.00		
06/29/2021	AP_VOUCHER	01192888	6	P0000382900	SCHOOL SPECIAL/EID:0000920::CHEST TREASURE	0.00	0.00	0.00	11.48		
06/29/2021	AP_VOUCHER	01192888	6	P0000382900	SCHOOL SPECIAL/EID:0000920::CHEST TREASURE	0.00	0.00	-11.48	0.00		
06/29/2021	AP_VOUCHER	01192929	1	P0000378927	GOPHER SPORTS/Item# 20-842 Innova Disc Golf	0.00	0.00	0.00	-544.15		
06/29/2021	AP_VOUCHER	01192929	1	P0000378927	GOPHER SPORTS/Item# 20-842 Innova Disc Golf	0.00	0.00	544.15	0.00		
06/29/2021	AP_VOUCHER	01192929	2	P0000378927	GOPHER SPORTS/Item# 20-573 Innova Disc Golf	0.00	0.00	0.00	-272.49		
06/29/2021	AP_VOUCHER	01192929	2	P0000378927	GOPHER SPORTS/Item# 20-573 Innova Disc Golf	0.00	0.00	258.15	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	67	REI*GREENW	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	2,912.01		
07/13/2021	GL_JOURNAL	PCD0467444	289	DISCOUNTFA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	145.62		
07/13/2021	GL_JOURNAL	PCD0467444	355	BRILLIANT	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	716.42		
07/13/2021	GL_JOURNAL	UTX0467428	18	DISCOUNTFA	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J	0.00	0.00	0.00	9.74		
07/21/2021	GL_JOURNAL	0000468002	3	p3802	06/30/2021/Transfer of expenses for 0197 Marvin re	0.00	0.00	0.00	429.00		
07/22/2021	GL_JOURNAL	0000468116	7	P380254	06/30/2021/Transfer of expenses for 0197 Marvin re	0.00	0.00	0.00	129.00		
07/22/2021	GL_JOURNAL	0000468116	1	No Jrnl Ref	06/30/2021/Transfer of expenses for 0197 Marvin re	0.00	0.00	0.00	-429.00		
07/30/2021	GL_JOURNAL	0000468906	4	No Jrnl Ref	06/30/2021/Transfer of expenditures for Marvin (01	0.00	0.00	0.00	589.00		
07/30/2021	GL_JOURNAL	0000468906	5	No Jrnl Ref	06/30/2021/Transfer of expenditures for Marvin (01	0.00	0.00	0.00	528.00		
Number of Transactions 1,291						Totals	-5,027.74	23,436.00	0.00	816.65	27,647.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00000	00	4304	2495	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1725	07/01/2020/Load 2020-21	Board-Approved Original Bu	200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,292						Account	Totals 4000s	-4,827.74	23,636.00	0.00	816.65	27,647.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1726				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,700.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	64	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	435.30	
09/18/2020	GL_JOURNAL	IKN0453942	64	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	978.31	
10/26/2020	GL_JOURNAL	IKN0455266	64	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	576.06	
12/10/2020	GL_JOURNAL	IKN0457862	64	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	589.81	
01/15/2021	GL_JOURNAL	IKN0458865	65	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	841.00	
02/11/2021	GL_JOURNAL	IKN0460120	67	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	534.48	
03/02/2021	GL_JOURNAL	IKN0460961	67	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	583.65	
03/19/2021	GL_JOURNAL	IKN0461639	69	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	550.29	
04/30/2021	GL_JOURNAL	IKN0463412	70	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00	0.00	0.00	612.80	
05/21/2021	GL_JOURNAL	IKN0464832	70	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00	0.00	0.00	672.07	
07/12/2021	GL_JOURNAL	IKN0467317	70	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	599.42	
07/13/2021	GL_JOURNAL	IKN0467455	70	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	755.84	
Number of Transactions 13						Totals	970.97	8,700.00	0.00	0.00	7,729.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00000	00	5853	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K			
07/01/2020	GL_BD_JRNL	ORG0449531	1727				07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	0000466478	13				06/23/2021/Transfer of appropriations for 0197 Mar	-7,940.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,060.00	2,060.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional			
07/01/2020	GL_BD_JRNL	ORG0449531	1728				07/01/2020/Load 2020-21 Board-Approved Original Bu	264.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	51	6195827853	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.14	
09/03/2020	GL_JOURNAL	TEL0453343	51	6195827853	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.48	
10/09/2020	GL_JOURNAL	TEL0454677	51	6195827853	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.51	
12/07/2020	GL_JOURNAL	TEL0457668	51	6195827853	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.81	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional					
01/10/2021	GL_JOURNAL	TEL0458603	51	6195827853	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	0.00	19.93	
01/10/2021	GL_JOURNAL	TEL0458602	51	6195827853	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.95	
02/16/2021	GL_JOURNAL	TEL0460222	51	6195827853	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	0.00	16.52	
03/09/2021	GL_JOURNAL	TEL0461239	50	6195827853	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.30	
04/27/2021	GL_JOURNAL	TEL0463177	705	6195827853	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	0.00	20.59	
05/04/2021	GL_JOURNAL	TEL0463598	50	6195827853	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	0.00	20.83	
06/04/2021	GL_JOURNAL	TEL0465499	50	6195827853	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	0.00	21.97	
07/02/2021	GL_JOURNAL	TEL0466973	51	6195827853	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.83	
Number of Transactions 13									Totals	20.14	264.00	0.00	0.00	243.86
0197	00000	00	5916	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc					
07/22/2021	GL_BD_JRNL	0000468099	1		06/30/2021/zero		budget string for 0197 Marvin./		0.00	0.00	0.00	0.00	0.00	
07/22/2021	GL_JOURNAL	0000468102	4	No Jrnl Ref	06/30/2021/Transfer		of expenses for 0197 Marvin mo		0.00	0.00	0.00	0.00	156.37	
07/22/2021	GL_JOURNAL	0000468102	5	No Jrnl Ref	06/30/2021/Transfer		of expenses for 0197 Marvin mo		0.00	0.00	0.00	0.00	22.00	
Number of Transactions 3									Totals	-178.37	0.00	0.00	0.00	178.37
0197	00000	00	5920	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense					
10/12/2020	GL_BD_JRNL	0000454745	15		09/30/2020/Open		zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	26	THE UPS ST	09/30/2020/Pcards		JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	0.00	14.50	
10/12/2020	GL_JOURNAL	PCD0454727	517	THE UPS ST	09/30/2020/Pcards		JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	0.00	14.20	
06/23/2021	GL_BD_JRNL	0000466478	14		06/23/2021/Transfer		of appropriations for 0197 Mar		29.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.30	29.00	0.00	0.00	28.70
0197	00000	00	5920	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense					
07/01/2020	GL_BD_JRNL	ORG0449531	1729		07/01/2020/Load		2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>	
	0197	00000	00	5920	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										

Number of Transactions 1 Totals 200.00 200.00 0.00 0.00 0.00

Number of Transactions 36 Account Totals 5000s 3,073.04 11,253.00 0.00 0.00 8,179.96

Number of Transactions 1,367 Resource Totals 00000 -349.78 37,399.00 0.00 816.65 36,932.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00001	00	2905	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	1921					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1923					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5062	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	46.29
09/28/2020	GL_JOURNAL	PAY0454195	5686	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	501.44
10/28/2020	GL_JOURNAL	PAY0455384	5895	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	513.29
11/24/2020	GL_JOURNAL	PAY0457158	5807	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	513.29
12/28/2020	GL_JOURNAL	PAY0458309	6001	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	442.22
01/28/2021	GL_JOURNAL	PAY0459296	6009	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	513.29
02/19/2021	GL_BD_JRNL	0000460465	2069					01/31/2021/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6020	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	513.29
03/30/2021	GL_JOURNAL	PAY0461897	6300	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	513.29
04/28/2021	GL_JOURNAL	PAY0463201	6724	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	513.29
05/27/2021	GL_JOURNAL	PAY0465118	6903	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	489.60
06/28/2021	GL_JOURNAL	PAY0466702	6996	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	260.59

Number of Transactions 14 Totals 276.12 5,096.00 0.00 0.00 4,819.88

Number of Transactions 14 Account Totals 2000s 276.12 5,096.00 0.00 0.00 4,819.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00001	00	3202	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	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	6836						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,163.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2070						01/31/2021/Transfer of appropriations to align Bud	-1,163.00	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						
0197	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6837						07/01/2020/Load 2020-21 Board-Approved Original Bu	392.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12668	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.54	
09/28/2020	GL_JOURNAL	PAY0454195	14218	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	38.37	
10/28/2020	GL_JOURNAL	PAY0455384	14615	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	39.27	
11/24/2020	GL_JOURNAL	PAY0457158	14358	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	39.27	
12/28/2020	GL_JOURNAL	PAY0458309	14685	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	33.83	
01/28/2021	GL_JOURNAL	PAY0459296	14699	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	39.28	
02/19/2021	GL_BD_JRNL	0000460465	2071						01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14785	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	39.27	
03/30/2021	GL_JOURNAL	PAY0461897	15631	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	39.26	
04/28/2021	GL_JOURNAL	PAY0463201	16632	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	39.27	
05/27/2021	GL_JOURNAL	PAY0465118	16827	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	37.46	
06/28/2021	GL_JOURNAL	PAY0466702	16984	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	19.93	

Number of Transactions 13							Totals			21.25	390.00	0.00	0.00	368.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	6838						07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17301	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31674	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.25
10/28/2020	GL_JOURNAL	PAY0455384	32428	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.25
11/24/2020	GL_JOURNAL	PAY0457158	32472	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.25
12/28/2020	GL_JOURNAL	PAY0458309	32951	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.22
01/28/2021	GL_JOURNAL	PAY0459296	32923	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.25
02/25/2021	GL_JOURNAL	PAY0460755	32948	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	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

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>				
0197	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	34159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.26	
04/28/2021	GL_JOURNAL	PAY0463201	35595	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.25	
05/27/2021	GL_JOURNAL	PAY0465118	35736	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.24	
06/28/2021	GL_JOURNAL	PAY0466702	35905	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.13	
							-----	-----	-----	-----	-----	
Number of Transactions 12							Totals	0.62	3.00	0.00	0.00	2.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	6839		07/01/2020/Load 2020-21	Board-Approved	Original Bu	122.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2309	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	1.11	
10/14/2020	GL_JOURNAL	PWC0454849	1725	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	11.98	
11/09/2020	GL_JOURNAL	PWC0456114	9192	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	12.27	
12/08/2020	GL_JOURNAL	PWC0457747	6638	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	12.27	
01/07/2021	GL_JOURNAL	PWC0458525	5227	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	10.57	
02/09/2021	GL_JOURNAL	PWC0459847	14461	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	12.27	
03/08/2021	GL_JOURNAL	PWC0461158	5791	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	12.27	
04/08/2021	GL_JOURNAL	PWC0462277	5232	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	12.27	
05/10/2021	GL_JOURNAL	PWC0463879	8743	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	12.27	
06/09/2021	GL_JOURNAL	PWC0465732	3633	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	11.70	
07/09/2021	GL_JOURNAL	PWC0467256	6290	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	6.23	
							-----	-----	-----	-----	-----	
Number of Transactions 12							Totals	6.79	122.00	0.00	0.00	115.21

<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>			
0197	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	6840		07/01/2020/Load 2020-21	Board-Approved	Original Bu	16.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2874	No Jrnl Ref	08/31/2020/Retiree Medical	adjustments for August		0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	4153	No Jrnl Ref	09/30/2020/Retiree Medical	adjustments for Septemb		0.00	0.00	0.00	1.61
11/09/2020	GL_JOURNAL	PRM0456110	3703	No Jrnl Ref	10/31/2020/Retiree Medical	adjustments for October		0.00	0.00	0.00	1.65
12/08/2020	GL_JOURNAL	PRM0457744	4843	No Jrnl Ref	11/30/2020/Retiree Medical	adjustments for Novembe		0.00	0.00	0.00	1.65
01/07/2021	GL_JOURNAL	PRM0458524	7276	No Jrnl Ref	12/31/2020/Retiree Medical	adjustments for Decembe		0.00	0.00	0.00	1.42
02/09/2021	GL_JOURNAL	PRM0459845	3553	No Jrnl Ref	01/31/2021/Retiree Medical	adjustments for January		0.00	0.00	0.00	1.65

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
03/08/2021	GL_JOURNAL	PRM0461157	785	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.65		
04/08/2021	GL_JOURNAL	PRM0462276	3443	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.65		
05/10/2021	GL_JOURNAL	PRM0463874	3455	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.65		
06/09/2021	GL_JOURNAL	PRM0465731	4980	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.57		
07/09/2021	GL_JOURNAL	PRM0467255	398	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.84		
Number of Transactions 12									Totals	0.51	16.00	0.00	0.00	15.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	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	6841		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2072		01/31/2021/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53									Account	Totals 3000s	29.17	531.00	0.00	0.00	501.83
Number of Transactions 67									Resource	Totals 00001	305.29	5,627.00	0.00	0.00	5,321.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	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	1730		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,502.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	724	6192875765	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99		
08/26/2020	GL_JOURNAL	TEL0453066	725	6195830281	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99		
08/26/2020	GL_JOURNAL	TEL0453066	726	6195831355	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99		
08/26/2020	GL_JOURNAL	TEL0453066	727	6195831356	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	20.20		
08/26/2020	GL_JOURNAL	TEL0453066	728	6195831358	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	20.06		
08/26/2020	GL_JOURNAL	TEL0453066	729	6195836013	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99		
08/26/2020	GL_JOURNAL	TEL0453066	730	6195836182	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99		
08/26/2020	GL_JOURNAL	TEL0453066	731	6195836419	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99		
08/26/2020	GL_JOURNAL	TEL0453066	732	6195837935	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	20.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
08/26/2020	GL_JOURNAL	TEL0453066	733	6195838988	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	727	6192875765	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	728	6195830281	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	729	6195831355	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	730	6195831356	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	731	6195831358	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	732	6195836013	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	733	6195836182	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	734	6195836419	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	20.24
09/03/2020	GL_JOURNAL	TEL0453343	735	6195837935	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	21.01
09/03/2020	GL_JOURNAL	TEL0453343	736	6195838988	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	19.99
10/09/2020	GL_JOURNAL	TEL0454677	719	6192875765	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.07
10/09/2020	GL_JOURNAL	TEL0454677	720	6195830281	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.13
10/09/2020	GL_JOURNAL	TEL0454677	721	6195831355	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.07
10/09/2020	GL_JOURNAL	TEL0454677	722	6195831356	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	26.27
10/09/2020	GL_JOURNAL	TEL0454677	723	6195831358	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.40
10/09/2020	GL_JOURNAL	TEL0454677	724	6195836013	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.07
10/09/2020	GL_JOURNAL	TEL0454677	725	6195836182	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.07
10/09/2020	GL_JOURNAL	TEL0454677	726	6195836419	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.07
10/09/2020	GL_JOURNAL	TEL0454677	727	6195837935	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.49
10/09/2020	GL_JOURNAL	TEL0454677	728	6195838988	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	21.27
12/07/2020	GL_JOURNAL	TEL0457668	715	6192875765	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	716	6195830281	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	717	6195831355	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	718	6195831356	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.56
12/07/2020	GL_JOURNAL	TEL0457668	719	6195831358	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.38
12/07/2020	GL_JOURNAL	TEL0457668	720	6195836013	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	721	6195836182	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	722	6195836419	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.53
12/07/2020	GL_JOURNAL	TEL0457668	723	6195837935	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	32.69
12/07/2020	GL_JOURNAL	TEL0457668	724	6195838988	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	21.60
01/10/2021	GL_JOURNAL	TEL0458603	716	6192875765	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.76
01/10/2021	GL_JOURNAL	TEL0458603	717	6195830281	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.76
01/10/2021	GL_JOURNAL	TEL0458603	718	6195831355	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	1.25
01/10/2021	GL_JOURNAL	TEL0458603	719	6195831356	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.91
01/10/2021	GL_JOURNAL	TEL0458603	720	6195831358	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458603	721	6195836013	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
01/10/2021	GL_JOURNAL	TEL0458603	722	6195836182	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	19.76
01/10/2021	GL_JOURNAL	TEL0458603	723	6195836419	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	19.76
01/10/2021	GL_JOURNAL	TEL0458603	724	6195837935	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.72
01/10/2021	GL_JOURNAL	TEL0458603	725	6195838988	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.45
01/10/2021	GL_JOURNAL	TEL0458603	726	6192557495	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	151.10
01/10/2021	GL_JOURNAL	TEL0458602	720	6192875765	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	721	6195830281	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	722	6195831355	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	723	6195831356	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.76
01/10/2021	GL_JOURNAL	TEL0458602	724	6195831358	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	725	6195836013	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	726	6195836182	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.71
01/10/2021	GL_JOURNAL	TEL0458602	727	6195836419	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.26
01/10/2021	GL_JOURNAL	TEL0458602	728	6195837935	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	30.12
01/10/2021	GL_JOURNAL	TEL0458602	729	6195838988	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	21.12
02/16/2021	GL_JOURNAL	TEL0460222	716	6192875765	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	-27.63
02/16/2021	GL_JOURNAL	TEL0460222	717	6195830281	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	16.13
02/16/2021	GL_JOURNAL	TEL0460222	718	6195831355	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	4.80
02/16/2021	GL_JOURNAL	TEL0460222	719	6195831356	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	16.13
02/16/2021	GL_JOURNAL	TEL0460222	720	6195831358	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	16.13
02/16/2021	GL_JOURNAL	TEL0460222	721	6195836013	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	16.13
02/16/2021	GL_JOURNAL	TEL0460222	722	6195836182	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	-27.63
02/16/2021	GL_JOURNAL	TEL0460222	723	6195836419	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	-27.63
02/16/2021	GL_JOURNAL	TEL0460222	724	6195837935	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	-27.63
02/16/2021	GL_JOURNAL	TEL0460222	725	6195838988	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	-27.63
02/16/2021	GL_JOURNAL	TEL0460222	726	6192557495	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	152.29
03/09/2021	GL_JOURNAL	TEL0461239	671	6195830281	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	672	6195831355	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	8.58
03/09/2021	GL_JOURNAL	TEL0461239	673	6195831356	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	674	6195831358	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	675	6195836013	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	676	6192557495	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	152.95
04/27/2021	GL_JOURNAL	TEL0463177	1319	6192557495	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	152.63
04/27/2021	GL_JOURNAL	TEL0463177	1320	6195830281	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	19.92
04/27/2021	GL_JOURNAL	TEL0463177	1321	6195831356	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	19.92
04/27/2021	GL_JOURNAL	TEL0463177	1322	6195831358	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	19.92
04/27/2021	GL_JOURNAL	TEL0463177	1323	6195836013	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	19.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00005	00	5916	2700	0000	01000	0000	2021								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
04/27/2021	GL_JOURNAL	TEL0463177	1324	6195831355	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO		0.00	0.00	0.00	0.00	8.59		
05/04/2021	GL_JOURNAL	TEL0463598	650	6195830281	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO		0.00	0.00	0.00	0.00	20.00		
05/04/2021	GL_JOURNAL	TEL0463598	651	6195831355	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO		0.00	0.00	0.00	0.00	8.67		
05/04/2021	GL_JOURNAL	TEL0463598	652	6195831356	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO		0.00	0.00	0.00	0.00	20.00		
05/04/2021	GL_JOURNAL	TEL0463598	653	6195831358	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO		0.00	0.00	0.00	0.00	20.00		
05/04/2021	GL_JOURNAL	TEL0463598	654	6195836013	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO		0.00	0.00	0.00	0.00	20.00		
05/04/2021	GL_JOURNAL	TEL0463598	655	6192557495	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO		0.00	0.00	0.00	0.00	154.64		
06/04/2021	GL_JOURNAL	TEL0465499	2062	6195830281	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM		0.00	0.00	0.00	0.00	20.01		
06/04/2021	GL_JOURNAL	TEL0465499	2063	6195831355	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM		0.00	0.00	0.00	0.00	8.68		
06/04/2021	GL_JOURNAL	TEL0465499	2064	6195831356	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM		0.00	0.00	0.00	0.00	20.01		
06/04/2021	GL_JOURNAL	TEL0465499	2065	6195831358	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM		0.00	0.00	0.00	0.00	20.01		
06/04/2021	GL_JOURNAL	TEL0465499	2066	6195836013	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM		0.00	0.00	0.00	0.00	20.01		
06/04/2021	GL_JOURNAL	TEL0465499	2067	6192557495	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM		0.00	0.00	0.00	0.00	156.37		
07/02/2021	GL_JOURNAL	TEL0466973	615	6192557495	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	158.10		
07/02/2021	GL_JOURNAL	TEL0466973	616	6195836013	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	20.00		
07/02/2021	GL_JOURNAL	TEL0466973	617	6195831358	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	20.00		
07/02/2021	GL_JOURNAL	TEL0466973	618	6195831356	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	20.00		
07/02/2021	GL_JOURNAL	TEL0466973	619	6195830281	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	20.00		
07/02/2021	GL_JOURNAL	TEL0466973	620	6195831355	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	8.67		
07/22/2021	GL_JOURNAL	0000468102	1	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0197 Marvin mo				0.00	0.00	0.00	0.00	-156.37		
07/22/2021	GL_JOURNAL	0000468102	2	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0197 Marvin mo				0.00	0.00	0.00	0.00	-22.00		
Number of Transactions 105										Totals	0.26	2,502.00	0.00	0.00	2,501.74	
Number of Transactions 105										Account	Totals 5000s	0.26	2,502.00	0.00	0.00	2,501.74
Number of Transactions 105										Resource	Totals 00005	0.26	2,502.00	0.00	0.00	2,501.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00010	00	1107	1000	1110	01000	3301	2021								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
07/02/2020	GL_BD_JRNL	ORG0449638	5782		07/01/2020/Load	2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5783		07/01/2020/Load	2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5784		07/01/2020/Load	2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0197	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5785		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	5786		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	5793		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	5794		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	5795		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	5796		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	5797		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	5798		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	5787		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	5788		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	5789		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	5790		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	5791		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	5792		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	5799		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	5800		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	5801		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	5802		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	330	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	102,116.96
08/27/2020	GL_JOURNAL	PAY0453104	333	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	119,328.92
09/28/2020	GL_JOURNAL	PAY0454195	372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	172,377.90
10/14/2020	GL_BD_JRNL	BAR0454850	926		10/14/2020/Transfer of appropriations	for 5th Frid			-89,006.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	389	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	164,912.25
11/24/2020	GL_JOURNAL	PAY0457158	436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	165,081.61
12/28/2020	GL_JOURNAL	PAY0458309	442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	165,512.02
01/28/2021	GL_JOURNAL	PAY0459296	440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	163,777.10
02/09/2021	GL_JOURNAL	SAL0459915	2231	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	5,823.66
02/09/2021	GL_JOURNAL	SAL0459915	3450	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	5,823.66
02/10/2021	GL_JOURNAL	SAL0460019	703	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-14,502.13
02/10/2021	GL_JOURNAL	SAL0460045	36	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-5,474.75
02/19/2021	GL_BD_JRNL	0000460444	768		01/31/2021/Transfer of appropriations to align Bud				81,288.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	163,326.06
03/30/2021	GL_JOURNAL	PAY0461897	438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	163,326.06
04/28/2021	GL_JOURNAL	PAY0463201	438	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	163,326.06
05/27/2021	GL_JOURNAL	PAY0465118	437	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	163,326.06
06/28/2021	GL_JOURNAL	PAY0466702	435	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	163,326.06
07/16/2021	GL_JOURNAL	SAL0467663	1906	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1907	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	1900	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	1901	-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	1902	-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	1903	-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	1904	-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	1905	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	1894	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,300.62	
07/16/2021	GL_JOURNAL	SAL0467663	1895	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	1896	-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	1897	-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	1898	-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	1899	-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	1888	-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	1889	-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	1890	-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	1891	-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	1892	-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	1893	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,083.87	
Number of Transactions 59							Totals	77,450.33	1,861,408.00	0.00	0.00	1,783,957.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2987						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1452	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	0.00	5,823.66
07/23/2021	GL_JOURNAL	SAL0468336	1546	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	-5,823.66
07/23/2021	GL_JOURNAL	SAL0468302	1452	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	0.00	5,823.66
Number of Transactions 4							Totals	-5,823.66	0.00	0.00	0.00	5,823.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00010	00	1162	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr									

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0197	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
10/14/2020	GL_BD_JRNL	0000454840	153		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	149	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	558.84	
10/28/2020	GL_JOURNAL	PAY0455384	1343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,235.36	
11/09/2020	GL_JOURNAL	PAY0456097	131	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	1,862.80	
11/24/2020	GL_JOURNAL	PAY0457158	1446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,862.80	
12/08/2020	GL_JOURNAL	PAY0457726	132	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	931.40	
12/28/2020	GL_JOURNAL	PAY0458309	1462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,862.80	
02/19/2021	GL_BD_JRNL	0000460444	769		01/31/2021/Transfer of appropriations to align Bud				9,314.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	9,314.00	0.00	0.00	9,314.00
0197	00010	00	1165	1110	5770	01000	4262	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
06/28/2021	GL_BD_JRNL	0000466705	162		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	400.00	
Number of Transactions 2									Totals	-400.00	0.00	0.00	0.00	400.00
0197	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5803		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1157	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	5,173.60	
08/27/2020	GL_JOURNAL	PAY0453104	1144	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4,680.87	
09/28/2020	GL_JOURNAL	PAY0454195	1533	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,586.80	
10/28/2020	GL_JOURNAL	PAY0455384	1668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,586.80	
11/24/2020	GL_JOURNAL	PAY0457158	1765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,586.80	
12/11/2020	GL_JOURNAL	SAL0457944	8	Aug	12/11/2020/Per job data moving various sites 1210				0.00	0.00	0.00	0.00	-4,680.87	
12/28/2020	GL_JOURNAL	PAY0458309	1816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,586.80	
01/28/2021	GL_JOURNAL	PAY0459296	1847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,586.80	
02/19/2021	GL_BD_JRNL	0000460444	770		01/31/2021/Transfer of appropriations to align Bud				4,920.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,586.80	
03/30/2021	GL_JOURNAL	PAY0461897	2051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,586.80	
04/28/2021	GL_JOURNAL	PAY0463201	2132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,586.80	

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>				
	0197	00010	00	1210	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 1210 - Counselor												
05/27/2021	GL_JOURNAL	PAY0465118	2401	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2471	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			

Number of Transactions 15								Totals	0.40	31,042.00	0.00	0.00	31,041.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	3195				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1358	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,739.90		
09/28/2020	GL_JOURNAL	PAY0454195	1821	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,852.50		
10/28/2020	GL_JOURNAL	PAY0455384	1961	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,177.38		
11/24/2020	GL_JOURNAL	PAY0457158	2069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,177.38		
11/24/2020	GL_JOURNAL	SAL0457173	64	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	2,354.76		
12/08/2020	GL_JOURNAL	SAL0457759	17	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-1,675.12		
12/09/2020	GL_JOURNAL	SAL0457797	16	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-1,739.90		
12/28/2020	GL_JOURNAL	PAY0458309	2121	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,177.38		
01/28/2021	GL_JOURNAL	PAY0459296	2152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,177.38		
02/19/2021	GL_BD_JRNL	0000460444	771		01/31/2021/Transfer of appropriations to align Bud			14,129.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2200	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,177.38		
03/30/2021	GL_JOURNAL	PAY0461897	2364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,177.38		
04/28/2021	GL_JOURNAL	PAY0463201	2444	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,177.38		
05/27/2021	GL_JOURNAL	PAY0465118	2712	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,177.38		
06/28/2021	GL_JOURNAL	PAY0466702	2784	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,177.38		

Number of Transactions 16								Totals	0.44	14,129.00	0.00	0.00	14,128.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5804				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	1590	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,983.68
08/27/2020	GL_JOURNAL	PAY0453104	1652	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,983.68
09/28/2020	GL_JOURNAL	PAY0454195	2136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,983.68
10/28/2020	GL_JOURNAL	PAY0455384	2276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,983.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00010	00	1308	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal										
11/24/2020	GL_JOURNAL	PAY0457158	2372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11,983.68	
01/28/2021	GL_JOURNAL	PAY0459296	2448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11,983.68	
02/19/2021	GL_BD_JRNL	0000460444	772		01/31/2021/Transfer of appropriations to align Bud		650.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11,983.68	
04/28/2021	GL_JOURNAL	PAY0463201	2749	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	11,983.68	
05/27/2021	GL_JOURNAL	PAY0465118	3030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	11,983.68	
06/28/2021	GL_JOURNAL	PAY0466702	3099	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	11,983.68	
Number of Transactions 14						Totals	-0.16	143,804.00	0.00	143,804.16

Number of Transactions 118 Account Totals 1000s 71,227.35 2,059,697.00 0.00 0.00 1,988,469.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	1925				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	51.58	
09/28/2020	GL_JOURNAL	PAY0454195	4028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	586.62	
10/28/2020	GL_JOURNAL	PAY0455384	4236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	586.62	
11/24/2020	GL_JOURNAL	PAY0457158	4204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	586.62	
12/28/2020	GL_JOURNAL	PAY0458309	4328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	505.40	
01/28/2021	GL_JOURNAL	PAY0459296	4349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	586.62	
02/19/2021	GL_BD_JRNL	0000460444	773		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	586.62	
03/30/2021	GL_JOURNAL	PAY0461897	4568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	586.62	
04/28/2021	GL_JOURNAL	PAY0463201	4866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	586.62	
05/27/2021	GL_JOURNAL	PAY0465118	5068	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	559.55	
06/28/2021	GL_JOURNAL	PAY0466702	5123	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	297.82	
Number of Transactions 13						Totals	316.31	5,837.00	0.00	5,520.69

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	3196									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3613	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	406	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	426	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	774		01/31/2021/Transfer	of appropriations to align Bud	25,567.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4762	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	5060	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	5260	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	5314	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	205	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	199	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	200	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	201	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	202	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	203	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	204	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	198	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00			
Number of Transactions 23							Totals	14,260.72	25,567.00	0.00	0.00	11,306.28

<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>	
0197	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	1930						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	45,517.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1914						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	36,655.00		0.00
08/03/2020	GL_JOURNAL	PAY0451987	571	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4267	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0197	00010	00	2401	2401	2700 0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
12/28/2020	GL_JOURNAL	PAY0458309	5217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,366.27	
01/28/2021	GL_JOURNAL	PAY0459296	5238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,550.13	
02/19/2021	GL_BD_JRNL	0000460444	775		01/31/2021/Transfer of appropriations to align Bud		8,414.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,550.13	
03/30/2021	GL_JOURNAL	PAY0461897	5500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,550.13	
04/28/2021	GL_JOURNAL	PAY0463201	5850	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,550.13	
05/27/2021	GL_JOURNAL	PAY0465118	6028	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,155.51	
06/28/2021	GL_JOURNAL	PAY0466702	6101	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,919.32	
Number of Transactions 15						Totals	3,025.82	90,586.00	0.00	0.00	87,560.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1924					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1919					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1920					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1922					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5063	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	96.50
09/28/2020	GL_JOURNAL	PAY0454195	5687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,045.37
10/28/2020	GL_JOURNAL	PAY0455384	5896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,045.37
11/17/2020	GL_JOURNAL	SAL0456779	1031	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-556.64
11/17/2020	GL_JOURNAL	SAL0456779	3123	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-517.32
11/17/2020	GL_JOURNAL	SAL0456779	2811	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-556.64
11/17/2020	GL_JOURNAL	SAL0456779	1757	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-556.64
01/28/2021	GL_JOURNAL	PAY0459296	6010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,057.78
02/19/2021	GL_BD_JRNL	0000460444	776		01/31/2021/Transfer of appropriations to align Bud		-3,901.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	1,057.78
03/30/2021	GL_JOURNAL	PAY0461897	6301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,057.78
04/28/2021	GL_JOURNAL	PAY0463201	6725	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,057.78
05/27/2021	GL_JOURNAL	PAY0465118	6904	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,008.96
06/28/2021	GL_JOURNAL	PAY0466702	6997	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	537.03
Number of Transactions 18						Totals	569.89	6,347.00	0.00	0.00	5,777.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 69						18,172.74	128,337.00	0.00	0.00	110,164.26		
Account Totals 2000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6842				07/01/2020/Load 2020-21 Board-Approved Original Bu	343,919.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4091	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	16,491.90
08/27/2020	GL_JOURNAL	PAY0453104	5944	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	19,271.64
09/28/2020	GL_JOURNAL	PAY0454195	6784	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	27,839.05
10/14/2020	GL_JOURNAL	PAY0454821	1152	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	90.25
10/14/2020	GL_BD_JRNL	BAR0454850	1057				10/14/2020/Transfer of appropriations for 5th Frid	-14,374.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7032	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	26,994.36
11/09/2020	GL_JOURNAL	PAY0456097	944	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	300.84
11/24/2020	GL_JOURNAL	PAY0457158	6912	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	26,961.54
12/08/2020	GL_JOURNAL	PAY0457726	859	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	150.42
12/28/2020	GL_JOURNAL	PAY0458309	7125	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	27,031.05
01/28/2021	GL_JOURNAL	PAY0459296	7128	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	26,450.02
02/09/2021	GL_JOURNAL	SAL0459915	3580	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	940.52
02/09/2021	GL_JOURNAL	SAL0459915	2354	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	940.52
02/10/2021	GL_JOURNAL	SAL0460019	704	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-2,342.09
02/10/2021	GL_JOURNAL	SAL0460045	37	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-884.17
02/19/2021	GL_BD_JRNL	0000460455	2414				01/31/2021/Transfer of appropriations to align Bud	-27,423.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7171	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	26,377.18
03/30/2021	GL_JOURNAL	PAY0461897	7599	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	26,377.18
04/28/2021	GL_JOURNAL	PAY0463201	8113	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	26,377.18
05/27/2021	GL_JOURNAL	PAY0465118	8295	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	26,377.18
06/28/2021	GL_JOURNAL	PAY0466702	8391	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	26,377.16
07/16/2021	GL_JOURNAL	SAL0467663	5630	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-12,508.16
Number of Transactions 23						12,508.43	302,122.00	0.00	0.00	289,613.57		
Account Totals												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2988				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1453	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	940.52
07/23/2021	GL_JOURNAL	SAL0468336	1547	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-940.52
07/23/2021	GL_JOURNAL	SAL0468302	1453	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	940.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3101	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions	4	Totals	-940.52	0.00	0.00	0.00	940.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6843	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4087	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,935.36
08/27/2020	GL_JOURNAL	PAY0453104	5941	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,935.36
09/28/2020	GL_JOURNAL	PAY0454195	6781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,935.36
10/28/2020	GL_JOURNAL	PAY0455384	7029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,935.36
11/24/2020	GL_JOURNAL	PAY0457158	6909	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,935.36
12/28/2020	GL_JOURNAL	PAY0458309	7122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,935.36
01/28/2021	GL_JOURNAL	PAY0459296	7125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,935.36
02/19/2021	GL_BD_JRNL	0000460455	2415	01/31/2021/Transfer of appropriations to align Bud				-3,116.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,935.36
03/30/2021	GL_JOURNAL	PAY0461897	7596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,935.36
04/28/2021	GL_JOURNAL	PAY0463201	8110	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,935.36
05/27/2021	GL_JOURNAL	PAY0465118	8292	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,935.36
06/28/2021	GL_JOURNAL	PAY0466702	8388	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,935.36

Number of Transactions	14	Totals	-0.32	23,224.00	0.00	0.00	23,224.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6844	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4088	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	835.54
08/27/2020	GL_JOURNAL	PAY0453104	5942	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	755.96
09/28/2020	GL_JOURNAL	PAY0454195	6782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	417.77
10/28/2020	GL_JOURNAL	PAY0455384	7030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	417.77
11/24/2020	GL_JOURNAL	PAY0457158	6910	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	417.77
12/11/2020	GL_JOURNAL	SAL0457944	10	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-755.96
12/28/2020	GL_JOURNAL	PAY0458309	7123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	417.77
01/28/2021	GL_JOURNAL	PAY0459296	7126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	417.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/19/2021	GL_BD_JRNL	0000460455	2416											
				01/31/2021/	Transfer of appropriations to align Bud				207.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7169	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	417.77	
03/30/2021	GL_JOURNAL	PAY0461897	7597	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	417.77	
04/28/2021	GL_JOURNAL	PAY0463201	8111	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	417.77	
05/27/2021	GL_JOURNAL	PAY0465118	8293	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	417.77	
06/28/2021	GL_JOURNAL	PAY0466702	8389	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	417.77	
Number of Transactions 15									Totals	-0.24	5,013.00	0.00	0.00	5,013.24

<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>						
0197	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3197											
				07/01/2020/	Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4090	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	281.00	
09/28/2020	GL_JOURNAL	PAY0454195	6783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	460.68	
10/28/2020	GL_JOURNAL	PAY0455384	7031	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	190.15	
11/24/2020	GL_JOURNAL	PAY0457158	6911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	190.15	
11/24/2020	GL_JOURNAL	SAL0457173	66	Jul-Aug	11/24/2020/	Per Job Data transfer of Nurse salary f			0.00		0.00	0.00	380.29	
12/08/2020	GL_JOURNAL	SAL0457759	19	Aug	12/08/2020/	Per job data moving from various school			0.00		0.00	0.00	-270.53	
12/09/2020	GL_JOURNAL	SAL0457797	18	Aug	12/08/2020/	Per job data moving from various school			0.00		0.00	0.00	-280.99	
12/28/2020	GL_JOURNAL	PAY0458309	7124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	190.15	
01/28/2021	GL_JOURNAL	PAY0459296	7127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	190.15	
02/19/2021	GL_BD_JRNL	0000460455	2417											
				01/31/2021/	Transfer of appropriations to align Bud				2,282.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7170	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	190.15	
03/30/2021	GL_JOURNAL	PAY0461897	7598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	190.15	
04/28/2021	GL_JOURNAL	PAY0463201	8112	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	190.15	
05/27/2021	GL_JOURNAL	PAY0465118	8294	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	190.15	
06/28/2021	GL_JOURNAL	PAY0466702	8390	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	190.15	
Number of Transactions 16									Totals	0.20	2,282.00	0.00	0.00	2,281.80

<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>					
0197	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6845										
				07/01/2020/	Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

02/19/2021	GL_BD_JRNL	0000460455	2418		01/31/2021/Transfer of appropriations to align Bud	-1,312.00		0.00	0.00	0.00
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Number of Transactions	2	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>		
0197	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

07/02/2020	GL_BD_JRNL	ORG0449644	6846		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	8133	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	898.55
09/28/2020	GL_JOURNAL	PAY0454195	9224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,970.00
10/28/2020	GL_JOURNAL	PAY0455384	9517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,769.88
11/24/2020	GL_JOURNAL	PAY0457158	9348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,769.88
12/28/2020	GL_JOURNAL	PAY0458309	9600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,524.82
01/28/2021	GL_JOURNAL	PAY0459296	9608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,769.88
02/19/2021	GL_BD_JRNL	0000460455	2419		01/31/2021/Transfer of appropriations to align Bud	-101.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9653	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,769.88
03/30/2021	GL_JOURNAL	PAY0461897	10205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,769.88
04/28/2021	GL_JOURNAL	PAY0463201	10899	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1,769.88
05/27/2021	GL_JOURNAL	PAY0465118	11094	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	1,688.19
06/28/2021	GL_JOURNAL	PAY0466702	11201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	1,225.30

Number of Transactions	13	Totals				625.86	18,552.00	0.00	0.00	17,926.14
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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>		
0197	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

07/02/2020	GL_BD_JRNL	0000449656	3198		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8134	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	97.01
09/28/2020	GL_JOURNAL	PAY0454195	9225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	733.37
10/28/2020	GL_JOURNAL	PAY0455384	9518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	519.20
11/24/2020	GL_JOURNAL	PAY0457158	9349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	519.20
12/28/2020	GL_JOURNAL	PAY0458309	9601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	447.31
01/28/2021	GL_JOURNAL	PAY0459296	9609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	519.20
02/10/2021	GL_JOURNAL	0000460002	407	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	-108.47
02/10/2021	GL_JOURNAL	0000460002	427	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	-30.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/19/2021	GL_BD_JRNL	0000460455	2420						5,292.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9654	PAYROLL					0.00	0.00	0.00	519.20		
03/30/2021	GL_JOURNAL	PAY0461897	10206	PAYROLL					0.00	0.00	0.00	519.20		
04/28/2021	GL_JOURNAL	PAY0463201	10900	PAYROLL					0.00	0.00	0.00	519.20		
05/27/2021	GL_JOURNAL	PAY0465118	11095	PAYROLL					0.00	0.00	0.00	495.23		
06/28/2021	GL_JOURNAL	PAY0466702	11202	PAYROLL					0.00	0.00	0.00	287.56		
07/02/2021	GL_JOURNAL	SAL0466946	206	No Jrnl Ref					0.00	0.00	0.00	108.47		
07/02/2021	GL_JOURNAL	SAL0466946	207	No Jrnl Ref					0.00	0.00	0.00	30.50		
07/02/2021	GL_JOURNAL	SAL0466946	208	No Jrnl Ref					0.00	0.00	0.00	-97.01		
07/02/2021	GL_JOURNAL	SAL0466946	209	No Jrnl Ref					0.00	0.00	0.00	-733.37		
07/02/2021	GL_JOURNAL	SAL0466946	210	No Jrnl Ref					0.00	0.00	0.00	-519.20		
07/02/2021	GL_JOURNAL	SAL0466946	211	No Jrnl Ref					0.00	0.00	0.00	-519.20		
07/02/2021	GL_JOURNAL	SAL0466946	212	No Jrnl Ref					0.00	0.00	0.00	-447.31		
07/02/2021	GL_JOURNAL	SAL0466946	213	No Jrnl Ref					0.00	0.00	0.00	-519.20		
Number of Transactions 23									Totals	2,951.61	5,292.00	0.00	0.00	2,340.39

<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>				
0197	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6847						2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8137	PAYROLL					0.00	0.00	0.00	19.96
09/28/2020	GL_JOURNAL	PAY0454195	9228	PAYROLL					0.00	0.00	0.00	216.39
10/28/2020	GL_JOURNAL	PAY0455384	9522	PAYROLL					0.00	0.00	0.00	216.39
11/17/2020	GL_JOURNAL	SAL0456779	1032	Jul-Oct20					0.00	0.00	0.00	-115.22
11/17/2020	GL_JOURNAL	SAL0456779	3124	Jul-Oct20					0.00	0.00	0.00	-107.08
11/17/2020	GL_JOURNAL	SAL0456779	1758	Jul-Oct20					0.00	0.00	0.00	-115.22
11/17/2020	GL_JOURNAL	SAL0456779	2812	Jul-Oct20					0.00	0.00	0.00	-115.22
01/28/2021	GL_JOURNAL	PAY0459296	9614	PAYROLL					0.00	0.00	0.00	218.96
02/19/2021	GL_BD_JRNL	0000460455	2421						-1,013.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9658	PAYROLL					0.00	0.00	0.00	218.96
03/30/2021	GL_JOURNAL	PAY0461897	10210	PAYROLL					0.00	0.00	0.00	218.96
04/28/2021	GL_JOURNAL	PAY0463201	10904	PAYROLL					0.00	0.00	0.00	218.96
05/27/2021	GL_JOURNAL	PAY0465118	11099	PAYROLL					0.00	0.00	0.00	208.86
06/28/2021	GL_JOURNAL	PAY0466702	11206	PAYROLL					0.00	0.00	0.00	111.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals 118.13 1,314.00 0.00 0.00 1,195.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3301	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	6848	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,102.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7077	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,480.70
08/27/2020	GL_JOURNAL	PAY0453104	10481	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,730.27
09/28/2020	GL_JOURNAL	PAY0454195	11758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,504.32
10/14/2020	GL_JOURNAL	PAY0454821	1801	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	8.11
10/14/2020	GL_BD_JRNL	BAR0454850	1319	10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,438.14
11/09/2020	GL_JOURNAL	PAY0456097	1420	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	27.01
11/24/2020	GL_JOURNAL	PAY0457158	11884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,425.47
12/08/2020	GL_JOURNAL	PAY0457726	1326	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	13.51
12/28/2020	GL_JOURNAL	PAY0458309	12153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,431.74
01/28/2021	GL_JOURNAL	PAY0459296	12148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,379.23
02/09/2021	GL_JOURNAL	SAL0459915	2471	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	84.47
02/09/2021	GL_JOURNAL	SAL0459915	3703	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	84.46
02/10/2021	GL_JOURNAL	SAL0460019	705	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-210.29
02/10/2021	GL_JOURNAL	SAL0460045	38	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-79.38
02/19/2021	GL_BD_JRNL	0000460455	2422	01/31/2021/Transfer of appropriations to align Bud				1,348.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,372.70
03/30/2021	GL_JOURNAL	PAY0461897	12894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,372.70
04/28/2021	GL_JOURNAL	PAY0463201	13698	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,372.74
05/27/2021	GL_JOURNAL	PAY0465118	13871	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,372.71
06/28/2021	GL_JOURNAL	PAY0466702	13991	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,372.53
07/16/2021	GL_JOURNAL	SAL0467663	5632	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-1,123.02

Number of Transactions 23 Totals 1,100.88 27,159.00 0.00 0.00 26,058.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3301	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2989		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	84.47
07/23/2021	GL_JOURNAL	SAL0468336	1548	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-84.47
07/23/2021	GL_JOURNAL	SAL0468302	1454	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	84.47
Number of Transactions 4							Totals	-84.47	0.00	0.00	0.00	84.47
<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>				
0197	00010	00	3301	1110	5770	01000	4262	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/28/2021	GL_BD_JRNL	0000466705	163		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13996	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.80
Number of Transactions 2							Totals	-5.80	0.00	0.00	0.00	5.80
<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>				
0197	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6849		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7073	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	173.76
08/27/2020	GL_JOURNAL	PAY0453104	10478	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	173.76
09/28/2020	GL_JOURNAL	PAY0454195	11755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	173.90
10/28/2020	GL_JOURNAL	PAY0455384	12081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	174.17
11/24/2020	GL_JOURNAL	PAY0457158	11881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	173.90
12/28/2020	GL_JOURNAL	PAY0458309	12150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	173.90
01/28/2021	GL_JOURNAL	PAY0459296	12145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	173.90
02/19/2021	GL_BD_JRNL	0000460455	2423		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	173.90
03/30/2021	GL_JOURNAL	PAY0461897	12891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	173.90
04/28/2021	GL_JOURNAL	PAY0463201	13695	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	173.90
05/27/2021	GL_JOURNAL	PAY0465118	13868	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	173.90
06/28/2021	GL_JOURNAL	PAY0466702	13988	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	173.90
Number of Transactions 14							Totals	-0.79	2,086.00	0.00	0.00	2,086.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00010	00	3301	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6850		07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7074	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	75.02	
08/27/2020	GL_JOURNAL	PAY0453104	10479	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	67.87	
09/28/2020	GL_JOURNAL	PAY0454195	11756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	37.61	
10/28/2020	GL_JOURNAL	PAY0455384	12082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	37.81	
11/24/2020	GL_JOURNAL	PAY0457158	11882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	37.61	
12/11/2020	GL_JOURNAL	SAL0457944	9	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-67.87	
12/28/2020	GL_JOURNAL	PAY0458309	12151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	37.61	
01/28/2021	GL_JOURNAL	PAY0459296	12146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	37.61	
02/19/2021	GL_BD_JRNL	0000460455	2424		01/31/2021/Transfer of appropriations to align Bud		72.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	37.61	
03/30/2021	GL_JOURNAL	PAY0461897	12892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	37.61	
04/28/2021	GL_JOURNAL	PAY0463201	13696	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	37.61	
05/27/2021	GL_JOURNAL	PAY0465118	13869	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	37.61	
06/28/2021	GL_JOURNAL	PAY0466702	13989	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	37.61	
Number of Transactions 15						Totals	-0.32	451.00	0.00	0.00	451.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3199					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7076	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.23
09/28/2020	GL_JOURNAL	PAY0454195	11757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	41.46
10/28/2020	GL_JOURNAL	PAY0455384	12083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	17.11
11/24/2020	GL_JOURNAL	PAY0457158	11883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	17.09
11/24/2020	GL_JOURNAL	SAL0457173	65	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	0.00	34.14
12/08/2020	GL_JOURNAL	SAL0457759	18	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	0.00	-24.29
12/09/2020	GL_JOURNAL	SAL0457797	17	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	0.00	-25.23
12/28/2020	GL_JOURNAL	PAY0458309	12152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	12147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	17.10
02/19/2021	GL_BD_JRNL	0000460455	2425		01/31/2021/Transfer of appropriations to align Bud		205.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	17.10
03/30/2021	GL_JOURNAL	PAY0461897	12893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	17.10
04/28/2021	GL_JOURNAL	PAY0463201	13697	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	17.10
05/27/2021	GL_JOURNAL	PAY0465118	13870	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	17.10

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	13990	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.10	
Number of Transactions 16							Totals	-0.20	205.00	0.00	0.00	205.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6851						442.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												
08/27/2020	GL_JOURNAL	PAY0453104	12670	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	3.95
09/28/2020	GL_JOURNAL	PAY0454195	14220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	44.88
10/28/2020	GL_JOURNAL	PAY0455384	14617	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	44.88
11/24/2020	GL_JOURNAL	PAY0457158	14360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	44.88
12/28/2020	GL_JOURNAL	PAY0458309	14687	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	38.67
01/28/2021	GL_JOURNAL	PAY0459296	14701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	44.88
02/19/2021	GL_BD_JRNL	0000460455	2426						5.00	0.00	0.00	0.00
01/31/2021/Transfer of appropriations to align Bud												
02/25/2021	GL_JOURNAL	PAY0460755	14787	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	44.88
03/30/2021	GL_JOURNAL	PAY0461897	15633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	44.88
04/28/2021	GL_JOURNAL	PAY0463201	16634	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	44.88
05/27/2021	GL_JOURNAL	PAY0465118	16829	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	42.80
06/28/2021	GL_JOURNAL	PAY0466702	16988	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	22.79
Number of Transactions 13							Totals	24.63	447.00	0.00	0.00	422.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6852						6,286.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												
08/03/2020	GL_JOURNAL	PAY0451987	1229	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104	12664	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	332.08
09/28/2020	GL_JOURNAL	PAY0454195	14214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	728.16
10/28/2020	GL_JOURNAL	PAY0455384	14610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	654.43
11/24/2020	GL_JOURNAL	PAY0457158	14352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	654.22
12/28/2020	GL_JOURNAL	PAY0458309	14679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	563.63
01/28/2021	GL_JOURNAL	PAY0459296	14693	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	654.21
02/19/2021	GL_BD_JRNL	0000460455	2427						645.00	0.00	0.00	0.00
01/31/2021/Transfer of appropriations to align Bud												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00010	00	3302	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	14779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	654.19	
03/30/2021	GL_JOURNAL	PAY0461897	15625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	654.21	
04/28/2021	GL_JOURNAL	PAY0463201	16626	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	654.19	
05/27/2021	GL_JOURNAL	PAY0465118	16821	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	624.01	
06/28/2021	GL_JOURNAL	PAY0466702	16977	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	452.92	
Number of Transactions 14						Totals	231.26	6,931.00	0.00	0.00	6,699.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3200						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12665	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	35.86
09/28/2020	GL_JOURNAL	PAY0454195	14215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	271.03
10/28/2020	GL_JOURNAL	PAY0455384	14611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	191.88
11/24/2020	GL_JOURNAL	PAY0457158	14353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	191.87
12/28/2020	GL_JOURNAL	PAY0458309	14680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	165.30
01/28/2021	GL_JOURNAL	PAY0459296	14694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	191.88
02/10/2021	GL_JOURNAL	0000460002	408	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-40.09
02/10/2021	GL_JOURNAL	0000460002	428	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-11.27
02/19/2021	GL_BD_JRNL	0000460455	2428		01/31/2021/Transfer of appropriations to align Bud		1,956.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	191.87
03/30/2021	GL_JOURNAL	PAY0461897	15626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	191.88
04/28/2021	GL_JOURNAL	PAY0463201	16627	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	191.88
05/27/2021	GL_JOURNAL	PAY0465118	16822	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	183.01
06/28/2021	GL_JOURNAL	PAY0466702	16979	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	106.27
07/02/2021	GL_JOURNAL	SAL0466946	214	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	40.09
07/02/2021	GL_JOURNAL	SAL0466946	215	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	11.27
07/02/2021	GL_JOURNAL	SAL0466946	216	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-35.86
07/02/2021	GL_JOURNAL	SAL0466946	217	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-271.03
07/02/2021	GL_JOURNAL	SAL0466946	218	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-191.88
07/02/2021	GL_JOURNAL	SAL0466946	219	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-191.87
07/02/2021	GL_JOURNAL	SAL0466946	220	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-165.30
07/02/2021	GL_JOURNAL	SAL0466946	221	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-191.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 23									Totals	1,091.09	1,956.00	0.00	0.00	864.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6853	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12669	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	7.38		
09/28/2020	GL_JOURNAL	PAY0454195	14219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	79.97		
10/28/2020	GL_JOURNAL	PAY0455384	14616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	79.97		
11/17/2020	GL_JOURNAL	SAL0456779	2813	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-42.59		
11/17/2020	GL_JOURNAL	SAL0456779	1759	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-42.58		
11/17/2020	GL_JOURNAL	SAL0456779	3125	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-39.57		
11/17/2020	GL_JOURNAL	SAL0456779	1033	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-42.58		
01/28/2021	GL_JOURNAL	PAY0459296	14700	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	80.92		
02/19/2021	GL_BD_JRNL	0000460455	2429	01/31/2021/Transfer of appropriations to align Bud				-298.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	80.93		
03/30/2021	GL_JOURNAL	PAY0461897	15632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	80.92		
04/28/2021	GL_JOURNAL	PAY0463201	16633	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	80.91		
05/27/2021	GL_JOURNAL	PAY0465118	16828	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	77.18		
06/28/2021	GL_JOURNAL	PAY0466702	16985	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	41.07		
Number of Transactions 15									Totals	44.07	486.00	0.00	0.00	441.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	6854	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,016.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	192.00		
10/14/2020	GL_BD_JRNL	BAR0454850	502	10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	201.60		
11/24/2020	GL_JOURNAL	PAY0457158	16907	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	192.00		
12/28/2020	GL_JOURNAL	PAY0458309	17279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	192.00		
01/28/2021	GL_JOURNAL	PAY0459296	17273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	192.00		
02/09/2021	GL_JOURNAL	SAL0459915	3822	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	9.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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				
0197	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	2587	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	9.60		
02/10/2021	GL_JOURNAL	SAL0460019	706	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-19.20		
02/10/2021	GL_JOURNAL	SAL0460045	39	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	192.00		
03/30/2021	GL_JOURNAL	PAY0461897	18273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	192.00		
04/28/2021	GL_JOURNAL	PAY0463201	19367	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	192.00		
05/27/2021	GL_JOURNAL	PAY0465118	19545	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	182.40		
06/28/2021	GL_JOURNAL	PAY0466702	19704	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	192.00		
07/16/2021	GL_JOURNAL	SAL0467663	5636	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-83.05		
Number of Transactions 17							Totals	92.65	1,920.00	0.00	0.00	1,827.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	2990		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	9.60		
07/23/2021	GL_JOURNAL	SAL0468336	1549	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-9.60		
07/23/2021	GL_JOURNAL	SAL0468302	1455	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	9.60		
Number of Transactions 4							Totals	-9.60	0.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	6855		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16710	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	17137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	17276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	17270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	18270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.60		
04/28/2021	GL_JOURNAL	PAY0463201	19364	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	19542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	19701	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	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3201	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	17138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16905	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	17277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	17271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.88
02/19/2021	GL_BD_JRNL	0000460457	1149	01/31/2021/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	18271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	19365	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	19543	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	19702	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.88
Number of Transactions 12						Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	3202	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	17139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	1150	01/31/2021/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	19366	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	19544	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19703	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12							Totals	-0.12	21.00	0.00	0.00	21.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	6856	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18620	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	19096	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	18930	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	19310	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	19308	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	19363	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	20301	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21409	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21579	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	21729	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	3203	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18621	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.84
10/28/2020	GL_JOURNAL	PAY0455384	19097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.84
11/24/2020	GL_JOURNAL	PAY0457158	18931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.84
12/28/2020	GL_JOURNAL	PAY0458309	19311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.84
01/28/2021	GL_JOURNAL	PAY0459296	19309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.84
02/10/2021	GL_JOURNAL	0000460002	409	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-1.30
02/10/2021	GL_JOURNAL	0000460002	429	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-0.35
02/19/2021	GL_BD_JRNL	0000460457	1151	01/31/2021/Transfer of appropriations to align Bud				67.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.84	
04/28/2021	GL_JOURNAL	PAY0463201	21410	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.84	
05/27/2021	GL_JOURNAL	PAY0465118	21580	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.84	
06/28/2021	GL_JOURNAL	PAY0466702	21730	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.84	
07/02/2021	GL_JOURNAL	SAL0466946	222	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.84	
07/02/2021	GL_JOURNAL	SAL0466946	223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.84	
07/02/2021	GL_JOURNAL	SAL0466946	224	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.84	
07/02/2021	GL_JOURNAL	SAL0466946	225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.84	
07/02/2021	GL_JOURNAL	SAL0466946	226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.84	
07/02/2021	GL_JOURNAL	SAL0466946	227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.35	
07/02/2021	GL_JOURNAL	SAL0466946	228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.30	
Number of Transactions 21						Totals		32.80	67.00	0.00	0.00	34.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6857		07/01/2020/Load	2020-21 Board-Approved	Original Bu	50.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.49	
10/28/2020	GL_JOURNAL	PAY0455384	19100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.49	
11/17/2020	GL_JOURNAL	SAL0456779	1034	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	0.00	-2.38	
11/17/2020	GL_JOURNAL	SAL0456779	3126	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	0.00	-2.60	
11/17/2020	GL_JOURNAL	SAL0456779	1760	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	0.00	-1.62	
11/17/2020	GL_JOURNAL	SAL0456779	2814	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	0.00	-2.38	
01/28/2021	GL_JOURNAL	PAY0459296	19313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.49	
02/19/2021	GL_BD_JRNL	0000460457	1152		01/31/2021/Transfer	of appropriations to align Bud		-20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.49	
03/30/2021	GL_JOURNAL	PAY0461897	20306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.49	
04/28/2021	GL_JOURNAL	PAY0463201	21414	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.49	
05/27/2021	GL_JOURNAL	PAY0465118	21584	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.49	
06/28/2021	GL_JOURNAL	PAY0466702	21734	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.49	
Number of Transactions 14						Totals		3.06	30.00	0.00	0.00	26.94

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00010	00	3441	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6858						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			18,102.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	20824	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/14/2020	GL_BD_JRNL	BAR0454850	633					10/14/2020/Transfer of appropriations for 5th Frid	-862.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	21333	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	21235	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	21624	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
									0.00
01/28/2021	GL_JOURNAL	PAY0459296	21600	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
									0.00
02/09/2021	GL_JOURNAL	SAL0459915	2700	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00
									0.00
02/09/2021	GL_JOURNAL	SAL0459915	3936	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00
									0.00
02/10/2021	GL_JOURNAL	SAL0460019	707	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00
									0.00
02/10/2021	GL_JOURNAL	SAL0460045	40	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00
									0.00
02/19/2021	GL_BD_JRNL	0000460457	1153					01/31/2021/Transfer of appropriations to align Bud	-253.00
									0.00
02/25/2021	GL_JOURNAL	PAY0460755	21638	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
									0.00
03/30/2021	GL_JOURNAL	PAY0461897	22578	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
									0.00
04/28/2021	GL_JOURNAL	PAY0463201	23693	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
									0.00
05/27/2021	GL_JOURNAL	PAY0465118	23855	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
									0.00
06/28/2021	GL_JOURNAL	PAY0466702	24008	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00
									0.00
07/16/2021	GL_JOURNAL	SAL0467663	5637	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00
									0.00

Number of Transactions 18 Totals 825.38 16,987.00 0.00 0.00 16,161.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00010	00	3441	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2021	GL_BD_JRNL	0000466970	2991					05/31/2021/To open zero dollar budget strings/	0.00
									0.00
07/02/2021	GL_JOURNAL	SAL0466978	1456	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00
									0.00
07/23/2021	GL_JOURNAL	SAL0468336	1550	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00
									0.00
07/23/2021	GL_JOURNAL	SAL0468302	1456	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00
									0.00

Number of Transactions 4 Totals -91.20 0.00 0.00 0.00 91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00010	00	3441	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	6859					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20821	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	21330	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	21232	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	21621	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	21597	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	1154		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21635	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	22575	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	23690	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	23852	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	24005	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
0197	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3204		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20822	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21331	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	21233	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	1155		01/31/2021/Transfer of appropriations to align Bud			263.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	23691	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	23853	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	24006	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 12						Totals		-10.60	263.00	0.00	0.00	273.60
0197	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3205								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20823	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21332	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21234	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21623	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21599	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460457	1156		01/31/2021	Transfer of appropriations to align Bud			193.00		
02/25/2021	GL_JOURNAL	PAY0460755	21637	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22577	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23692	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23854	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	24007	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		
Number of Transactions 12						Totals	-7.64	193.00	0.00	0.00	200.64

<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>			
0197	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6860		07/01/2020	Load 2020-21 Board-Approved Original Bu			1,724.00		
09/28/2020	GL_JOURNAL	PAY0454195	22730	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23288	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23257	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23653	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23632	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460457	1157		01/31/2021	Transfer of appropriations to align Bud			28.00		
02/25/2021	GL_JOURNAL	PAY0460755	23656	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24603	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25732	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25886	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	26030	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		
Number of Transactions 12						Totals	-72.00	1,752.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	00010	00	3451	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

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

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>		
0197	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3206							
					07/01/2020/Open zero dollar strings/			0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	410	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	430	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1158		01/31/2021/Transfer of appropriations to align Bud			609.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25733	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25887	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	26031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
Number of Transactions 21						Totals	284.10	609.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	00010	00	3451	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	6861						
					07/01/2020/Load 2020-21 Board-Approved Original Bu			458.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1035	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3127	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2815	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1761	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23637	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1159		01/31/2021/Transfer of appropriations to align Bud			-196.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0197	00010	00	3451	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	23661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	38.55
03/30/2021	GL_JOURNAL	PAY0461897	24608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	38.55
04/28/2021	GL_JOURNAL	PAY0463201	25737	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	38.55
05/27/2021	GL_JOURNAL	PAY0465118	25891	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	38.55
06/28/2021	GL_JOURNAL	PAY0466702	26035	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	38.55
Number of Transactions 14									Totals	30.70	262.00	0.00	231.30

	<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>				
	0197	00010	00	3461	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6862		07/01/2020/Load	2020-21 Board-Approved	Original Bu			369,894.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24929	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	37,038.00
10/14/2020	GL_BD_JRNL	BAR0454850	764		10/14/2020/Transfer	of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25518	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	37,796.40
11/24/2020	GL_JOURNAL	PAY0457158	25555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	35,686.80
12/28/2020	GL_JOURNAL	PAY0458309	25960	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	34,788.00
01/28/2021	GL_JOURNAL	PAY0459296	25917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	35,410.80
02/09/2021	GL_JOURNAL	SAL0459915	4049	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	2,109.60
02/09/2021	GL_JOURNAL	SAL0459915	2812	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	2,109.60
02/10/2021	GL_JOURNAL	SAL0460019	708	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses				0.00	0.00	0.00	-1,516.80
02/10/2021	GL_JOURNAL	SAL0460045	41	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses				0.00	0.00	0.00	-758.40
02/19/2021	GL_BD_JRNL	0000460461	582		01/31/2021/Transfer	of appropriations to align Bud				5,684.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	35,410.80
03/30/2021	GL_JOURNAL	PAY0461897	26874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	35,410.80
04/28/2021	GL_JOURNAL	PAY0463201	28010	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	35,410.80
05/27/2021	GL_JOURNAL	PAY0465118	28156	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	34,604.40
06/28/2021	GL_JOURNAL	PAY0466702	28303	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	35,410.80
07/16/2021	GL_JOURNAL	SAL0467663	5638	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-15,166.51
Number of Transactions 18									Totals	14,218.91	357,964.00	0.00	343,745.09

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	00010	00	3461	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION 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
0197	00010	00	3461		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2021	GL_BD_JRNL	0000466970	2992		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466978	1457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		2,248.80
07/23/2021	GL_JOURNAL	SAL0468336	1551	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00		-2,248.80
07/23/2021	GL_JOURNAL	SAL0468302	1457	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		2,248.80
Number of Transactions 4						Totals	-2,248.80	0.00	0.00	2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6863						17,614.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24926	PAYROLL					0.00	0.00	0.00	1,122.00		
10/28/2020	GL_JOURNAL	PAY0455384	25515	PAYROLL					0.00	0.00	0.00	1,122.00		
11/24/2020	GL_JOURNAL	PAY0457158	25552	PAYROLL					0.00	0.00	0.00	1,122.00		
12/28/2020	GL_JOURNAL	PAY0458309	25957	PAYROLL					0.00	0.00	0.00	1,122.00		
01/28/2021	GL_JOURNAL	PAY0459296	25914	PAYROLL					0.00	0.00	0.00	1,159.20		
02/19/2021	GL_BD_JRNL	0000460461	583						-3,202.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25922	PAYROLL					0.00	0.00	0.00	1,159.20		
03/30/2021	GL_JOURNAL	PAY0461897	26871	PAYROLL					0.00	0.00	0.00	1,159.20		
04/28/2021	GL_JOURNAL	PAY0463201	28007	PAYROLL					0.00	0.00	0.00	1,159.20		
05/27/2021	GL_JOURNAL	PAY0465118	28153	PAYROLL					0.00	0.00	0.00	1,159.20		
06/28/2021	GL_JOURNAL	PAY0466702	28300	PAYROLL					0.00	0.00	0.00	1,159.20		
Number of Transactions 12									Totals	2,968.80	14,412.00	0.00	0.00	11,443.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3207						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24927	PAYROLL					0.00	0.00	0.00	491.40
10/28/2020	GL_JOURNAL	PAY0455384	25516	PAYROLL					0.00	0.00	0.00	491.40
11/24/2020	GL_JOURNAL	PAY0457158	25553	PAYROLL					0.00	0.00	0.00	491.40
12/28/2020	GL_JOURNAL	PAY0458309	25958	PAYROLL					0.00	0.00	0.00	491.40
01/28/2021	GL_JOURNAL	PAY0459296	25915	PAYROLL					0.00	0.00	0.00	505.80
02/19/2021	GL_BD_JRNL	0000460461	584						5,101.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0197	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	25923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	505.80	
03/30/2021	GL_JOURNAL	PAY0461897	26872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	505.80	
04/28/2021	GL_JOURNAL	PAY0463201	28008	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	505.80	
05/27/2021	GL_JOURNAL	PAY0465118	28154	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	505.80	
06/28/2021	GL_JOURNAL	PAY0466702	28301	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	505.80	
Number of Transactions 12									Totals	100.60	5,101.00	0.00	0.00	5,000.40
<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>						
0197	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3208		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24928	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	766.80	
10/28/2020	GL_JOURNAL	PAY0455384	25517	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	439.20	
11/24/2020	GL_JOURNAL	PAY0457158	25554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	439.20	
12/28/2020	GL_JOURNAL	PAY0458309	25959	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	439.20	
01/28/2021	GL_JOURNAL	PAY0459296	25916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	442.32	
02/19/2021	GL_BD_JRNL	0000460461	585		01/31/2021/Transfer of appropriations to align Bud				4,280.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	442.32	
03/30/2021	GL_JOURNAL	PAY0461897	26873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	442.32	
04/28/2021	GL_JOURNAL	PAY0463201	28009	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	442.32	
05/27/2021	GL_JOURNAL	PAY0465118	28155	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	442.32	
06/28/2021	GL_JOURNAL	PAY0466702	28302	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	442.32	
Number of Transactions 12									Totals	-458.32	4,280.00	0.00	0.00	4,738.32
<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>						
0197	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6864		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26823	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	27461	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	27563	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	27975	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	27937	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,052.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>						
0197	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
02/19/2021	GL_BD_JRNL	0000460461	586		01/31/2021/Transfer of appropriations to align Bud				2,108.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	28888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4,052.40	
04/28/2021	GL_JOURNAL	PAY0463201	30038	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4,052.40	
05/27/2021	GL_JOURNAL	PAY0465118	30176	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4,052.40	
06/28/2021	GL_JOURNAL	PAY0466702	30311	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4,052.40	
Number of Transactions 12									Totals	-2,732.00	37,336.00	0.00	0.00	40,068.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	3209		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	955.49	
10/28/2020	GL_JOURNAL	PAY0455384	27462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	955.49	
11/24/2020	GL_JOURNAL	PAY0457158	27564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	955.49	
12/28/2020	GL_JOURNAL	PAY0458309	27976	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	955.49	
01/28/2021	GL_JOURNAL	PAY0459296	27938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,018.04	
02/10/2021	GL_JOURNAL	0000460002	411	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-202.02	
02/10/2021	GL_JOURNAL	0000460002	431	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-27.30	
02/19/2021	GL_BD_JRNL	0000460461	587		01/31/2021/Transfer of appropriations to align Bud				10,856.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,018.04	
03/30/2021	GL_JOURNAL	PAY0461897	28889	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,018.04	
04/28/2021	GL_JOURNAL	PAY0463201	30039	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,018.04	
05/27/2021	GL_JOURNAL	PAY0465118	30177	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,018.04	
06/28/2021	GL_JOURNAL	PAY0466702	30312	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,018.04	
07/02/2021	GL_JOURNAL	SAL0466946	236	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,018.04	
07/02/2021	GL_JOURNAL	SAL0466946	237	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-955.49	
07/02/2021	GL_JOURNAL	SAL0466946	238	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-955.49	
07/02/2021	GL_JOURNAL	SAL0466946	239	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-955.49	
07/02/2021	GL_JOURNAL	SAL0466946	240	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-955.49	
07/02/2021	GL_JOURNAL	SAL0466946	241	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	27.30	
07/02/2021	GL_JOURNAL	SAL0466946	242	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	202.02	
Number of Transactions 21									Totals	5,765.80	10,856.00	0.00	0.00	5,090.20

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					
0197	00010	00	3471	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	6865						9,362.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26827	PAYROLL					0.00	0.00	0.00	987.42	
10/28/2020	GL_JOURNAL	PAY0455384	27465	PAYROLL					0.00	0.00	0.00	987.42	
11/17/2020	GL_JOURNAL	SAL0456779	1036	Jul-Oct20					0.00	0.00	0.00	-570.62	
11/17/2020	GL_JOURNAL	SAL0456779	3128	Jul-Oct20					0.00	0.00	0.00	-603.74	
11/17/2020	GL_JOURNAL	SAL0456779	1762	Jul-Oct20					0.00	0.00	0.00	-277.20	
11/17/2020	GL_JOURNAL	SAL0456779	2816	Jul-Oct20					0.00	0.00	0.00	-523.28	
01/28/2021	GL_JOURNAL	PAY0459296	27942	PAYROLL					0.00	0.00	0.00	1,027.07	
02/19/2021	GL_BD_JRNL	0000460461	588						-3,677.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27937	PAYROLL					0.00	0.00	0.00	1,027.07	
03/30/2021	GL_JOURNAL	PAY0461897	28893	PAYROLL					0.00	0.00	0.00	1,027.07	
04/28/2021	GL_JOURNAL	PAY0463201	30043	PAYROLL					0.00	0.00	0.00	1,027.07	
05/27/2021	GL_JOURNAL	PAY0465118	30181	PAYROLL					0.00	0.00	0.00	1,027.07	
06/28/2021	GL_JOURNAL	PAY0466702	30316	PAYROLL					0.00	0.00	0.00	1,027.06	
Number of Transactions 14							Totals		-477.41	5,685.00	0.00	0.00	6,162.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
07/02/2020	GL_BD_JRNL	ORG0449644	6866						935.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10077	PAYROLL					0.00	0.00	0.00	51.07	
08/27/2020	GL_JOURNAL	PAY0453104	15118	PAYROLL					0.00	0.00	0.00	59.65	
09/28/2020	GL_JOURNAL	PAY0454195	29207	PAYROLL					0.00	0.00	0.00	86.20	
10/14/2020	GL_JOURNAL	PAY0454821	2770	PAYROLL					0.00	0.00	0.00	0.27	
10/14/2020	GL_BD_JRNL	BAR0454850	240						-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29893	PAYROLL					0.00	0.00	0.00	83.57	
11/09/2020	GL_JOURNAL	PAY0456097	2204	PAYROLL					0.00	0.00	0.00	0.93	
11/24/2020	GL_JOURNAL	PAY0457158	29997	PAYROLL					0.00	0.00	0.00	83.48	
12/08/2020	GL_JOURNAL	PAY0457726	2066	PAYROLL					0.00	0.00	0.00	0.47	
12/28/2020	GL_JOURNAL	PAY0458309	30417	PAYROLL					0.00	0.00	0.00	83.68	
01/28/2021	GL_JOURNAL	PAY0459296	30375	PAYROLL					0.00	0.00	0.00	81.89	
02/09/2021	GL_JOURNAL	SAL0459915	2924	PAY0457158					0.00	0.00	0.00	2.91	
02/09/2021	GL_JOURNAL	SAL0459915	1344	PAY0458309					0.00	0.00	0.00	2.91	
02/10/2021	GL_JOURNAL	SAL0460019	709	Jul-Dec 20					0.00	0.00	0.00	-7.26	
02/10/2021	GL_JOURNAL	SAL0460045	42	Jul-Dec 20					0.00	0.00	0.00	-2.74	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/19/2021	GL_BD_JRNL	0000460463	3170							45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	81.69	
03/30/2021	GL_JOURNAL	PAY0461897	31424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	81.66	
04/28/2021	GL_JOURNAL	PAY0463201	32661	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	81.63	
05/27/2021	GL_JOURNAL	PAY0465118	32780	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	81.67	
06/28/2021	GL_JOURNAL	PAY0466702	32913	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	81.68	
07/16/2021	GL_JOURNAL	SAL0467663	5634	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-38.72	
Number of Transactions 23									Totals	38.36	935.00	0.00	0.00	896.64
0197	00010	00	3501	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466970	2993		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	1458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2.91	
07/23/2021	GL_JOURNAL	SAL0468336	1552	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	-2.91	
07/23/2021	GL_JOURNAL	SAL0468302	1458	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2.91	
Number of Transactions 4									Totals	-2.91	0.00	0.00	0.00	2.91
0197	00010	00	3501	1110	5770	01000	4262	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/28/2021	GL_BD_JRNL	0000466705	164		06/28/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32918	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.20	
Number of Transactions 2									Totals	-0.20	0.00	0.00	0.00	0.20
0197	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6867		07/01/2020/Load	2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10073	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	5.99	
08/27/2020	GL_JOURNAL	PAY0453104	15115	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.99	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	29204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.99	
10/28/2020	GL_JOURNAL	PAY0455384	29890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.99	
11/24/2020	GL_JOURNAL	PAY0457158	29994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.99	
12/28/2020	GL_JOURNAL	PAY0458309	30414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.99	
01/28/2021	GL_JOURNAL	PAY0459296	30372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.99	
02/25/2021	GL_JOURNAL	PAY0460755	30389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.99	
03/30/2021	GL_JOURNAL	PAY0461897	31421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6.00	
04/28/2021	GL_JOURNAL	PAY0463201	32658	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.99	
05/27/2021	GL_JOURNAL	PAY0465118	32777	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.99	
06/28/2021	GL_JOURNAL	PAY0466702	32910	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5.99	
Number of Transactions 13						Totals	0.11	72.00	0.00	71.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6868							
07/01/2020/Load 2020-21 Board-Approved Original Bu						13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10074	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.58	
08/27/2020	GL_JOURNAL	PAY0453104	15116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.35	
09/28/2020	GL_JOURNAL	PAY0454195	29205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.29	
10/28/2020	GL_JOURNAL	PAY0455384	29891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.30	
11/24/2020	GL_JOURNAL	PAY0457158	29995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.29	
12/11/2020	GL_JOURNAL	SAL0457944	11	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	-2.34	
12/28/2020	GL_JOURNAL	PAY0458309	30415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.29	
01/28/2021	GL_JOURNAL	PAY0459296	30373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.29	
02/19/2021	GL_BD_JRNL	0000460463	3171		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.29	
03/30/2021	GL_JOURNAL	PAY0461897	31422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.29	
04/28/2021	GL_JOURNAL	PAY0463201	32659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.30	
05/27/2021	GL_JOURNAL	PAY0465118	32778	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.29	
06/28/2021	GL_JOURNAL	PAY0466702	32911	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.29	
Number of Transactions 15						Totals	0.49	16.00	0.00	15.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3210		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10076	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.87	
09/28/2020	GL_JOURNAL	PAY0454195	29206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.43	
10/28/2020	GL_JOURNAL	PAY0455384	29892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.59	
11/24/2020	GL_JOURNAL	PAY0457158	29996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.59	
11/24/2020	GL_JOURNAL	SAL0457173	67	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	1.18	
12/08/2020	GL_JOURNAL	SAL0457759	20	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	-0.84	
12/09/2020	GL_JOURNAL	SAL0457797	19	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	-0.87	
12/28/2020	GL_JOURNAL	PAY0458309	30416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.59	
01/28/2021	GL_JOURNAL	PAY0459296	30374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.59	
02/19/2021	GL_BD_JRNL	0000460463	3172		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.59	
03/30/2021	GL_JOURNAL	PAY0461897	31423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.59	
04/28/2021	GL_JOURNAL	PAY0463201	32660	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.59	
05/27/2021	GL_JOURNAL	PAY0465118	32779	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.59	
06/28/2021	GL_JOURNAL	PAY0466702	32912	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.59	
Number of Transactions 16						Totals	-0.08	7.00	0.00	7.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449644	6869					
08/27/2020	GL_JOURNAL	PAY0453104	17303	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	31676	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	32430	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	32474	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	32953	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	32925	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	32950	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	34161	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	35597	PAYROLL				
05/27/2021	GL_JOURNAL	PAY0465118	35738	PAYROLL				
06/28/2021	GL_JOURNAL	PAY0466702	35909	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0197	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 12 Totals 0.27 3.00 0.00 0.00 2.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6870	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2133	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	17297	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.17
09/28/2020	GL_JOURNAL	PAY0454195	31670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.76
10/28/2020	GL_JOURNAL	PAY0455384	32423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.27
11/24/2020	GL_JOURNAL	PAY0457158	32466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.27
12/28/2020	GL_JOURNAL	PAY0458309	32945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.69
01/28/2021	GL_JOURNAL	PAY0459296	32917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.27
02/19/2021	GL_BD_JRNL	0000460463	3173	01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.28
03/30/2021	GL_JOURNAL	PAY0461897	34153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.28
04/28/2021	GL_JOURNAL	PAY0463201	35589	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.27
05/27/2021	GL_JOURNAL	PAY0465118	35730	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.08
06/28/2021	GL_JOURNAL	PAY0466702	35898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.96

Number of Transactions 14 Totals 1.22 45.00 0.00 0.00 43.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	3211	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17298	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.77
10/28/2020	GL_JOURNAL	PAY0455384	32424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.26
11/24/2020	GL_JOURNAL	PAY0457158	32467	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.25
12/28/2020	GL_JOURNAL	PAY0458309	32946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.08
01/28/2021	GL_JOURNAL	PAY0459296	32918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.25
02/10/2021	GL_JOURNAL	0000460002	432	No Jrn Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.07
02/10/2021	GL_JOURNAL	0000460002	412	No Jrn 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0197	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/19/2021	GL_BD_JRNL	0000460463	3174		01/31/2021/Transfer of appropriations to align Bud				13.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.25
03/30/2021	GL_JOURNAL	PAY0461897	34154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.26
04/28/2021	GL_JOURNAL	PAY0463201	35590	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.25
05/27/2021	GL_JOURNAL	PAY0465118	35731	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.20
06/28/2021	GL_JOURNAL	PAY0466702	35900	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.70
07/02/2021	GL_JOURNAL	SAL0466946	243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.25
07/02/2021	GL_JOURNAL	SAL0466946	244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.08
07/02/2021	GL_JOURNAL	SAL0466946	245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.25
07/02/2021	GL_JOURNAL	SAL0466946	246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.26
07/02/2021	GL_JOURNAL	SAL0466946	247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.77
07/02/2021	GL_JOURNAL	SAL0466946	248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.23
07/02/2021	GL_JOURNAL	SAL0466946	249	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	250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.26
Number of Transactions 23									Totals	7.34	13.00	0.00	5.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6871		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17302	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	31675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.51
10/28/2020	GL_JOURNAL	PAY0455384	32429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.51
11/17/2020	GL_JOURNAL	SAL0456779	2817	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.27
11/17/2020	GL_JOURNAL	SAL0456779	1763	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.27
11/17/2020	GL_JOURNAL	SAL0456779	3129	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.25
11/17/2020	GL_JOURNAL	SAL0456779	1037	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.27
01/28/2021	GL_JOURNAL	PAY0459296	32924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.52
02/19/2021	GL_BD_JRNL	0000460463	3175		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.52
03/30/2021	GL_JOURNAL	PAY0461897	34160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.52
04/28/2021	GL_JOURNAL	PAY0463201	35596	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.52
05/27/2021	GL_JOURNAL	PAY0465118	35737	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.51
06/28/2021	GL_JOURNAL	PAY0466702	35906	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 15 Totals 0.13 3.00 0.00 0.00 2.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	6872					07/01/2020/Load 2020-21 Board-Approved Original Bu	44,672.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5001	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2,440.60
09/10/2020	GL_JOURNAL	PWC0453518	490	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2,851.96
10/14/2020	GL_JOURNAL	PWC0454849	10870	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	13.36
10/14/2020	GL_JOURNAL	PWC0454849	10871	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	4,119.83
10/14/2020	GL_BD_JRNL	BAR0454850	371					10/14/2020/Transfer of appropriations for 5th Frid	-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	841	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	44.52
11/09/2020	GL_JOURNAL	PWC0456114	842	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	53.43
11/09/2020	GL_JOURNAL	PWC0456114	843	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	3,941.40
12/08/2020	GL_JOURNAL	PWC0457747	3414	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	22.26
12/08/2020	GL_JOURNAL	PWC0457747	3415	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	44.52
12/08/2020	GL_JOURNAL	PWC0457747	3416	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3,945.45
01/07/2021	GL_JOURNAL	PWC0458525	2105	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	44.52
01/07/2021	GL_JOURNAL	PWC0458525	2106	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	3,955.74
02/09/2021	GL_JOURNAL	PWC0459847	8814	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	3,914.27
02/09/2021	GL_JOURNAL	SAL0459915	2108	PWC0457747				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	139.19
02/09/2021	GL_JOURNAL	SAL0459915	3319	PWC0458525				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	139.19
02/10/2021	GL_JOURNAL	SAL0460019	710	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-346.61
02/10/2021	GL_JOURNAL	SAL0460045	43	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-130.85
02/19/2021	GL_BD_JRNL	0000460463	3176					01/31/2021/Transfer of appropriations to align Bud	2,165.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1454	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	3,903.49
04/08/2021	GL_JOURNAL	PWC0462277	1516	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3,903.49
05/10/2021	GL_JOURNAL	PWC0463879	3998	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	3,903.49
06/09/2021	GL_JOURNAL	PWC0465732	18060	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	3,903.49
07/09/2021	GL_JOURNAL	PWC0467256	1478	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	3,903.49
07/16/2021	GL_JOURNAL	SAL0467663	5635	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-1,851.05

Number of Transactions 26 Totals 1,850.82 44,710.00 0.00 0.00 42,859.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3601	1110	5770	01000	4262	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	953						0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1479	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00	0.00			
					Jun21 Payro					0.00			

Number of Transactions 2							Totals		-9.56	0.00	0.00	0.00	9.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6873						3,421.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5002	No Jrnl Ref	07/31/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	491	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10872	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	844	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3417	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2107	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8815	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3177		01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1455	No Jrnl Ref	01/31/2021/Transfer of appropriations to align Bud				16.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1517	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3999	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18061	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1480	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00			
					06/30/2021/Worker's Comp for June 2021/				0.00	0.00			
					Jun21 Payro					0.00			

Number of Transactions 14							Totals		0.08	3,437.00	0.00	0.00	3,436.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3601	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6874						624.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5003	No Jrnl Ref	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	492	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10873	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	845	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3418	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
12/11/2020	GL_JOURNAL	SAL0457944	12	Aug	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00			
					12/11/2020/Per job data moving various sites 1210				0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0197	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/07/2021	GL_JOURNAL	PWC0458525	2108	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	61.82	
02/09/2021	GL_JOURNAL	PWC0459847	8816	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	61.82	
02/19/2021	GL_BD_JRNL	0000460463	3178		01/31/2021/Transfer of appropriations to align Bud				118.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1456	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	61.82	
04/08/2021	GL_JOURNAL	PWC0462277	1518	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	61.82	
05/10/2021	GL_JOURNAL	PWC0463879	4000	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	61.82	
06/09/2021	GL_JOURNAL	PWC0465732	18062	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	61.82	
07/09/2021	GL_JOURNAL	PWC0467256	1481	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	61.82	
Number of Transactions 15									Totals	0.15	742.00	0.00	0.00	741.85
<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>						
0197	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	3212		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5004	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	41.58	
10/14/2020	GL_JOURNAL	PWC0454849	10874	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	68.17	
11/09/2020	GL_JOURNAL	PWC0456114	846	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	28.14	
11/24/2020	GL_JOURNAL	SAL0457173	68	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00		0.00	0.00	56.28	
12/08/2020	GL_JOURNAL	PWC0457747	3419	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	28.14	
12/08/2020	GL_JOURNAL	SAL0457759	21	Aug	12/08/2020/Per job data moving from various school				0.00		0.00	0.00	-40.04	
12/09/2020	GL_JOURNAL	SAL0457797	20	Aug	12/08/2020/Per job data moving from various school				0.00		0.00	0.00	-41.58	
01/07/2021	GL_JOURNAL	PWC0458525	2109	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	28.14	
02/09/2021	GL_JOURNAL	PWC0459847	8817	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	28.14	
02/19/2021	GL_BD_JRNL	0000460463	3179		01/31/2021/Transfer of appropriations to align Bud				338.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1457	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	28.14	
04/08/2021	GL_JOURNAL	PWC0462277	1519	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	28.14	
05/10/2021	GL_JOURNAL	PWC0463879	4001	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	28.14	
06/09/2021	GL_JOURNAL	PWC0465732	18063	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	28.14	
07/09/2021	GL_JOURNAL	PWC0467256	1482	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	28.14	
Number of Transactions 16									Totals	0.33	338.00	0.00	0.00	337.67
<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>						
0197	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
0197	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6875							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2310	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1726	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9193	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6639	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5228	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14462	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	3180		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5792	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5233	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8744	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3634	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6291	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
Number of Transactions 13						Totals		7.06	139.00	0.00
									0.00	131.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6876							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00		
08/11/2020	GL_JOURNAL	PWC0452443	7022	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2311	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1727	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00		
11/09/2020	GL_JOURNAL	PWC0456114	9194	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6640	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5229	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14463	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		
02/19/2021	GL_BD_JRNL	0000460463	3181		01/31/2021/Transfer of appropriations to align Bud			201.00		
03/08/2021	GL_JOURNAL	PWC0461158	5793	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5234	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8745	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3635	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6292	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00		
Number of Transactions 14						Totals		72.30	2,165.00	0.00
									0.00	2,092.70

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	3213							
					07/01/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2312	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1728	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9195	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6641	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5230	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14464	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	413	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	433	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	3182		01/31/2021/Transfer of appropriations to align Bud		611.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5794	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5235	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8746	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3636	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6293	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 23						Totals	340.77	611.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	6877						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2313	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1729	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	9196	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	1038	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	3130	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	1764	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0197	00010	00	3602	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/17/2020	GL_JOURNAL	SAL0456779	2818	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-6.36	
02/09/2021	GL_JOURNAL	PWC0459847	14465	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.28	
02/19/2021	GL_BD_JRNL	0000460463	3183		01/31/2021/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5795	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.28	
04/08/2021	GL_JOURNAL	PWC0462277	5236	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.28	
05/10/2021	GL_JOURNAL	PWC0463879	8747	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	25.28	
06/09/2021	GL_JOURNAL	PWC0465732	3637	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	24.11	
07/09/2021	GL_JOURNAL	PWC0467256	6294	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	12.84	
Number of Transactions 15						Totals	13.65	179.00	0.00	0.00	165.35
0197	00010	00	3701	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6878		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,570.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2452	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	413.57	
08/11/2020	GL_JOURNAL	RPM0452476	7084	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-413.57	
08/11/2020	GL_JOURNAL	PRM0452481	692	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	413.57	
09/10/2020	GL_JOURNAL	PRM0453517	748	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	483.28	
10/14/2020	GL_JOURNAL	PRM0454848	884	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	698.13	
10/14/2020	GL_BD_JRNL	BAR0454850	1188		10/14/2020/Transfer of appropriations for 5th Frid		-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1341	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	667.89	
12/08/2020	GL_JOURNAL	PRM0457744	517	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	668.58	
01/07/2021	GL_JOURNAL	PRM0458524	8331	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	670.32	
02/09/2021	GL_JOURNAL	PRM0459845	978	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	663.30	
02/09/2021	GL_JOURNAL	SAL0459915	371	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	23.59	
02/09/2021	GL_JOURNAL	SAL0459915	3209	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	23.59	
02/10/2021	GL_JOURNAL	SAL0460019	711	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-58.73	
02/10/2021	GL_JOURNAL	SAL0460045	44	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-22.17	
02/19/2021	GL_BD_JRNL	0000460464	835		01/31/2021/Transfer of appropriations to align Bud		329.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9091	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	661.47	
04/08/2021	GL_JOURNAL	PRM0462276	957	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	661.47	
05/10/2021	GL_JOURNAL	PRM0463874	960	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	661.47	
06/09/2021	GL_JOURNAL	PRM0465731	2420	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 20		0.00	0.00	0.00	661.47	
07/09/2021	GL_JOURNAL	PRM0467255	2909	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	661.47	
07/16/2021	GL_JOURNAL	SAL0467663	5631	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-313.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0197	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 22							Totals	313.97	7,539.00	0.00	0.00	7,225.03
<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>				
0197	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6879						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2453	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	101.50
08/11/2020	GL_JOURNAL	RPM0452476	7085	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-101.50
08/11/2020	GL_JOURNAL	PRM0452481	693	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	101.50
09/10/2020	GL_JOURNAL	PRM0453517	749	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	101.50
10/14/2020	GL_JOURNAL	PRM0454848	885	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	101.50
11/09/2020	GL_JOURNAL	PRM0456110	1342	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	101.50
12/08/2020	GL_JOURNAL	PRM0457744	518	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	101.50
01/07/2021	GL_JOURNAL	PRM0458524	8332	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	101.50
02/09/2021	GL_JOURNAL	PRM0459845	979	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	101.50
02/19/2021	GL_BD_JRNL	0000460464	836		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9092	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	101.50
04/08/2021	GL_JOURNAL	PRM0462276	958	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	101.50
05/10/2021	GL_JOURNAL	PRM0463874	961	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	101.50
06/09/2021	GL_JOURNAL	PRM0465731	2421	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	101.50
07/09/2021	GL_JOURNAL	PRM0467255	2910	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	101.50
Number of Transactions 16							Totals	0.00	1,218.00	0.00	0.00	1,218.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6880						106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2454	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	20.95
08/11/2020	GL_JOURNAL	RPM0452476	7086	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-20.95
08/11/2020	GL_JOURNAL	PRM0452481	694	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	20.95
09/10/2020	GL_JOURNAL	PRM0453517	750	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	18.96
10/14/2020	GL_JOURNAL	PRM0454848	886	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.48
11/09/2020	GL_JOURNAL	PRM0456110	1343	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	10.48
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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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>				
0197	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	519	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.48		
12/11/2020	GL_JOURNAL	SAL0457944	13	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-18.96		
01/07/2021	GL_JOURNAL	PRM0458524	8333	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.48		
02/09/2021	GL_JOURNAL	PRM0459845	980	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.48		
02/19/2021	GL_BD_JRNL	0000460464	837		01/31/2021/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9093	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.48		
04/08/2021	GL_JOURNAL	PRM0462276	959	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.48		
05/10/2021	GL_JOURNAL	PRM0463874	962	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.48		
06/09/2021	GL_JOURNAL	PRM0465731	2422	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.48		
07/09/2021	GL_JOURNAL	PRM0467255	2911	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.48		
Number of Transactions 17							Totals	0.25	126.00	0.00	0.00	125.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3214					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2455	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	7.05
08/11/2020	GL_JOURNAL	RPM0452476	7087	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-7.05
08/11/2020	GL_JOURNAL	PRM0452481	695	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	7.05
10/14/2020	GL_JOURNAL	PRM0454848	887	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	11.55
11/09/2020	GL_JOURNAL	PRM0456110	1344	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	4.77
11/24/2020	GL_JOURNAL	SAL0457173	69	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	0.00	9.54
12/08/2020	GL_JOURNAL	PRM0457744	520	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	4.77
12/08/2020	GL_JOURNAL	SAL0457759	22	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	0.00	-6.78
12/09/2020	GL_JOURNAL	SAL0457797	21	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	0.00	-7.05
01/07/2021	GL_JOURNAL	PRM0458524	8334	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	4.77
02/09/2021	GL_JOURNAL	PRM0459845	981	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	4.77
02/19/2021	GL_BD_JRNL	0000460464	838		01/31/2021/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9094	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	4.77
04/08/2021	GL_JOURNAL	PRM0462276	960	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	4.77
05/10/2021	GL_JOURNAL	PRM0463874	963	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	4.77
06/09/2021	GL_JOURNAL	PRM0465731	2423	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	4.77
07/09/2021	GL_JOURNAL	PRM0467255	2912	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	4.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 18									Totals	-0.24	57.00	0.00	0.00	57.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	6881				07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2875	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.17	
10/14/2020	GL_JOURNAL	PRM0454848	4154	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.88	
11/09/2020	GL_JOURNAL	PRM0456110	3704	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.88	
12/08/2020	GL_JOURNAL	PRM0457744	4844	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.88	
01/07/2021	GL_JOURNAL	PRM0458524	7277	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.62	
02/09/2021	GL_JOURNAL	PRM0459845	3554	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.88	
03/08/2021	GL_JOURNAL	PRM0461157	786	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.88	
04/08/2021	GL_JOURNAL	PRM0462276	3444	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.88	
05/10/2021	GL_JOURNAL	PRM0463874	3456	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.88	
06/09/2021	GL_JOURNAL	PRM0465731	4981	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.80	
07/09/2021	GL_JOURNAL	PRM0467255	399	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.96	
Number of Transactions 12									Totals	1.29	19.00	0.00	0.00	17.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	6882				07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7087	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5559	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5535	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2876	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	19.75	
10/14/2020	GL_JOURNAL	PRM0454848	4155	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	43.30	
11/09/2020	GL_JOURNAL	PRM0456110	3705	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	38.90	
12/08/2020	GL_JOURNAL	PRM0457744	4845	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	38.90	
01/07/2021	GL_JOURNAL	PRM0458524	7278	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	33.52	
02/09/2021	GL_JOURNAL	PRM0459845	3555	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	38.90	
02/19/2021	GL_BD_JRNL	0000460464	839		01/31/2021/Transfer of appropriations to align Bud				38.00	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
0197	00010	00	3702		3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
03/08/2021	GL_JOURNAL	PRM0461157	787	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	38.90
04/08/2021	GL_JOURNAL	PRM0462276	3445	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	38.90
05/10/2021	GL_JOURNAL	PRM0463874	3457	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	38.90
06/09/2021	GL_JOURNAL	PRM0465731	4982	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	37.11
07/09/2021	GL_JOURNAL	PRM0467255	400	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	26.93
Number of Transactions 16									Totals	13.62	412.00	0.00	398.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3702	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	0000449656	3215						0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2877	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	1.50
10/14/2020	GL_JOURNAL	PRM0454848	4156	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	11.37
11/09/2020	GL_JOURNAL	PRM0456110	3706	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	8.05
12/08/2020	GL_JOURNAL	PRM0457744	4846	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	8.05
01/07/2021	GL_JOURNAL	PRM0458524	7279	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	6.94
02/09/2021	GL_JOURNAL	PRM0459845	3556	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	8.05
02/10/2021	GL_JOURNAL	0000460002	414	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2.38
02/10/2021	GL_JOURNAL	0000460002	434	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-0.67
02/19/2021	GL_BD_JRNL	0000460464	840		01/31/2021/Transfer of appropriations to align Bud				81.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	788	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	8.05
04/08/2021	GL_JOURNAL	PRM0462276	3446	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.05
05/10/2021	GL_JOURNAL	PRM0463874	3458	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	8.05
06/09/2021	GL_JOURNAL	PRM0465731	4983	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.68
07/02/2021	GL_JOURNAL	SAL0466946	261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-8.05
07/02/2021	GL_JOURNAL	SAL0466946	262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-8.05
07/02/2021	GL_JOURNAL	SAL0466946	263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-11.37
07/02/2021	GL_JOURNAL	SAL0466946	264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.50
07/02/2021	GL_JOURNAL	SAL0466946	265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.67
07/02/2021	GL_JOURNAL	SAL0466946	266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.38
07/02/2021	GL_JOURNAL	SAL0466946	259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-8.05
07/02/2021	GL_JOURNAL	SAL0466946	260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-6.94
07/09/2021	GL_JOURNAL	PRM0467255	401	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	4.46

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 23									Totals	44.71	81.00	0.00	0.00	36.29
<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>						
0197	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	6883						07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2878	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.31	
10/14/2020	GL_JOURNAL	PRM0454848	4157	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.36	
11/09/2020	GL_JOURNAL	PRM0456110	3707	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.36	
11/17/2020	GL_JOURNAL	SAL0456779	1039	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	2819	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	3131	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.79	
11/17/2020	GL_JOURNAL	SAL0456779	1765	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.85	
02/09/2021	GL_JOURNAL	PRM0459845	3557	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.40	
02/19/2021	GL_BD_JRNL	0000460464	841		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	789	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.40	
04/08/2021	GL_JOURNAL	PRM0462276	3447	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.40	
05/10/2021	GL_JOURNAL	PRM0463874	3459	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.40	
06/09/2021	GL_JOURNAL	PRM0465731	4984	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.24	
07/09/2021	GL_JOURNAL	PRM0467255	402	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.72	
Number of Transactions 15									Totals	1.75	24.00	0.00	0.00	22.25
<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>						
0197	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6884		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,972.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	248.27	
10/14/2020	GL_BD_JRNL	BAR0454850	109		10/14/2020/Transfer of appropriations for 5th Frid					-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	255.39	
11/24/2020	GL_JOURNAL	PAY0457158	35034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	246.31	
12/28/2020	GL_JOURNAL	PAY0458309	35562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	246.31	
01/28/2021	GL_JOURNAL	PAY0459296	35520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	276.48	
02/09/2021	GL_JOURNAL	SAL0459915	1463	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	9.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0197	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	3039	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		9.08			
02/10/2021	GL_JOURNAL	SAL0460019	712	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		-14.24			
02/19/2021	GL_BD_JRNL	0000460464	842		01/31/2021/Transfer of appropriations to align Bud		-255.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		276.48			
03/30/2021	GL_JOURNAL	PAY0461897	36825	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		276.48			
04/28/2021	GL_JOURNAL	PAY0463201	38362	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		276.48			
05/27/2021	GL_JOURNAL	PAY0465118	38480	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		268.27			
06/28/2021	GL_JOURNAL	PAY0466702	38651	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		276.48			
07/16/2021	GL_JOURNAL	SAL0467663	5633	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-123.15			
Number of Transactions 17							Totals	47.28	2,575.00	0.00	0.00	2,527.72
<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>				
0197	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2994		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		10.48			
07/23/2021	GL_JOURNAL	SAL0468336	1553	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		-10.48			
07/23/2021	GL_JOURNAL	SAL0468302	1459	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		10.48			
Number of Transactions 4							Totals	-10.48	0.00	0.00	0.00	10.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6885		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		18.69			
10/28/2020	GL_JOURNAL	PAY0455384	34966	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		18.69			
11/24/2020	GL_JOURNAL	PAY0457158	35031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		18.69			
12/28/2020	GL_JOURNAL	PAY0458309	35559	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		18.69			
01/28/2021	GL_JOURNAL	PAY0459296	35517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		21.57			
02/19/2021	GL_BD_JRNL	0000460464	843		01/31/2021/Transfer of appropriations to align Bud		-36.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		21.57			
03/30/2021	GL_JOURNAL	PAY0461897	36822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		21.57			
04/28/2021	GL_JOURNAL	PAY0463201	38359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		21.57			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	38477	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.57	
06/28/2021	GL_JOURNAL	PAY0466702	38648	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.57	
Number of Transactions 12							Totals	-12.18	192.00	0.00	0.00	204.18
<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>				
0197	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6886		07/01/2020/Load 2020-21	Board-Approved Original Bu		42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34177	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.04	
10/28/2020	GL_JOURNAL	PAY0455384	34967	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.04	
11/24/2020	GL_JOURNAL	PAY0457158	35032	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.04	
12/28/2020	GL_JOURNAL	PAY0458309	35560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.04	
01/28/2021	GL_JOURNAL	PAY0459296	35518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.66	
02/19/2021	GL_BD_JRNL	0000460464	844		01/31/2021/Transfer of appropriations	to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35526	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.66	
03/30/2021	GL_JOURNAL	PAY0461897	36823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.66	
04/28/2021	GL_JOURNAL	PAY0463201	38360	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.66	
05/27/2021	GL_JOURNAL	PAY0465118	38478	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.66	
06/28/2021	GL_JOURNAL	PAY0466702	38649	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 12							Totals	-3.12	41.00	0.00	0.00	44.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3216		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34178	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.02	
10/28/2020	GL_JOURNAL	PAY0455384	34968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.84	
11/24/2020	GL_JOURNAL	PAY0457158	35033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.84	
12/08/2020	GL_JOURNAL	SAL0457759	23	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-2.66	
12/28/2020	GL_JOURNAL	PAY0458309	35561	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.84	
01/28/2021	GL_JOURNAL	PAY0459296	35519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.12	
02/19/2021	GL_BD_JRNL	0000460464	845		01/31/2021/Transfer of appropriations	to align Bud		18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00010	00	3985	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	36824	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.12	
04/28/2021	GL_JOURNAL	PAY0463201	38361	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.12	
05/27/2021	GL_JOURNAL	PAY0465118	38479	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.12	
06/28/2021	GL_JOURNAL	PAY0466702	38650	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.12	
Number of Transactions 13						Totals	-1.60	18.00	0.00	19.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6887	07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	846	01/31/2021/Transfer of appropriations to align Bud			-9.00	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		
0197	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6888	07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11.14	
10/28/2020	GL_JOURNAL	PAY0455384	36946	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11.14	
11/24/2020	GL_JOURNAL	PAY0457158	37087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11.14	
12/28/2020	GL_JOURNAL	PAY0458309	37622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11.14	
01/28/2021	GL_JOURNAL	PAY0459296	37587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.85	
02/19/2021	GL_BD_JRNL	0000460464	847	01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.85	
03/30/2021	GL_JOURNAL	PAY0461897	38888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.85	
04/28/2021	GL_JOURNAL	PAY0463201	40439	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.85	
05/27/2021	GL_JOURNAL	PAY0465118	40547	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.85	
06/28/2021	GL_JOURNAL	PAY0466702	40702	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.85	
Number of Transactions 12						Totals	3.34	125.00	0.00	121.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3217									
09/28/2020	GL_JOURNAL	PAY0454195	36108	PAYROLL								
10/28/2020	GL_JOURNAL	PAY0455384	36947	PAYROLL								
11/24/2020	GL_JOURNAL	PAY0457158	37088	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	37623	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	37588	PAYROLL								
02/10/2021	GL_JOURNAL	0000460002	435	No Jrnl Ref								
02/10/2021	GL_JOURNAL	0000460002	415	No Jrnl Ref								
02/19/2021	GL_BD_JRNL	0000460464	848									
02/25/2021	GL_JOURNAL	PAY0460755	37584	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	38889	PAYROLL								
04/28/2021	GL_JOURNAL	PAY0463201	40440	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	40548	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	40703	PAYROLL								
07/02/2021	GL_JOURNAL	SAL0466946	267	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466946	268	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466946	269	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466946	270	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466946	271	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466946	272	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466946	273	No Jrnl Ref								
Number of Transactions 21							Totals	17.00	35.00	0.00	0.00	18.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6889									
09/28/2020	GL_JOURNAL	PAY0454195	36111	PAYROLL								
10/28/2020	GL_JOURNAL	PAY0455384	36950	PAYROLL								
11/17/2020	GL_JOURNAL	SAL0456779	1766	Jul-Oct20								
11/17/2020	GL_JOURNAL	SAL0456779	3132	Jul-Oct20								
11/17/2020	GL_JOURNAL	SAL0456779	2820	Jul-Oct20								
11/17/2020	GL_JOURNAL	SAL0456779	1040	Jul-Oct20								
01/28/2021	GL_JOURNAL	PAY0459296	37592	PAYROLL								
02/19/2021	GL_BD_JRNL	0000460464	849									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	
0197	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	37588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1.51	
03/30/2021	GL_JOURNAL	PAY0461897	38893	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.51	
04/28/2021	GL_JOURNAL	PAY0463201	40444	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1.51	
05/27/2021	GL_JOURNAL	PAY0465118	40552	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1.51	
06/28/2021	GL_JOURNAL	PAY0466702	40707	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1.51	
Number of Transactions 14							Totals	0.94	10.00	9.06	
Number of Transactions 1,097							Account	Totals 3000s	38,579.67	922,338.00	883,758.33
Number of Transactions 1,284							Resource	Totals 00010	127,979.76	3,110,372.00	2,982,392.24
0197	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	5805		07/01/2020/Load	2020-21 Board-Approved	Original Bu	22,410.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	95	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	166.69	
09/28/2020	GL_JOURNAL	PAY0454195	1272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,068.74	
10/14/2020	GL_JOURNAL	PAY0454821	150	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	1,451.08	
10/28/2020	GL_JOURNAL	PAY0455384	1344	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	39.16	
12/28/2020	GL_JOURNAL	PAY0458309	1463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	529.47	
01/28/2021	GL_JOURNAL	PAY0459296	1492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	333.38	
02/08/2021	GL_JOURNAL	PAY0459810	211	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	176.49	
Number of Transactions 8							Totals	18,644.99	22,410.00	3,765.01	
Number of Transactions 8							Account	Totals 1000s	18,644.99	22,410.00	3,765.01
0197	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6890		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,123.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/10/2020	GL_JOURNAL	PAY0453507	977	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	26.92
09/28/2020	GL_JOURNAL	PAY0454195	6785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	172.61
10/14/2020	GL_JOURNAL	PAY0454821	1153	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	234.35
10/28/2020	GL_JOURNAL	PAY0455384	7033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.32
12/28/2020	GL_JOURNAL	PAY0458309	7126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.51
01/28/2021	GL_JOURNAL	PAY0459296	7129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	53.84

Number of Transactions 7						Totals	3,600.45	4,123.00	0.00	0.00	522.55
<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>			
0197	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6891		07/01/2020/Load 2020-21	Board-Approved Original Bu		325.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1652	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	2.42
09/28/2020	GL_JOURNAL	PAY0454195	11759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.49
10/14/2020	GL_JOURNAL	PAY0454821	1802	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	21.04
10/28/2020	GL_JOURNAL	PAY0455384	12085	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	12154	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	12149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.83
02/08/2021	GL_JOURNAL	PAY0459810	1761	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2.56

Number of Transactions 8						Totals	270.41	325.00	0.00	0.00	54.59
<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>			
0197	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6892		07/01/2020/Load 2020-21	Board-Approved Original Bu		11.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2469	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	29208	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.53
10/14/2020	GL_JOURNAL	PAY0454821	2771	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.73
10/28/2020	GL_JOURNAL	PAY0455384	29894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	30418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.27
01/28/2021	GL_JOURNAL	PAY0459296	30376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.17
02/08/2021	GL_JOURNAL	PAY0459810	2707	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0197	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
Number of Transactions 8						Totals	9.11	11.00	0.00	0.00	1.89	
0197	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6893		07/01/2020/Load 2020-21 Board-Approved Original Bu		536.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	493	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	3.98	
10/14/2020	GL_JOURNAL	PWC0454849	10875	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	25.54	
10/14/2020	GL_JOURNAL	PWC0454849	10876	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	34.68	
11/09/2020	GL_JOURNAL	PWC0456114	847	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.94	
01/07/2021	GL_JOURNAL	PWC0458525	2110	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	12.65	
02/09/2021	GL_JOURNAL	PWC0459847	8818	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	8819	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	7.97	
Number of Transactions 8						Totals	446.02	536.00	0.00	0.00	89.98	
Number of Transactions 31						Account	Totals 3000s	4,325.99	4,995.00	0.00	0.00	669.01
Number of Transactions 39						Resource	Totals 00011	22,970.98	27,405.00	0.00	0.00	4,434.02
0197	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	3218		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3614	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	31.24	
09/28/2020	GL_JOURNAL	PAY0454195	4225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	429.81	
10/28/2020	GL_JOURNAL	PAY0455384	4438	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	328.38	
11/24/2020	GL_JOURNAL	PAY0457158	4402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	328.38	
12/28/2020	GL_JOURNAL	PAY0458309	4526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	282.92	
01/28/2021	GL_JOURNAL	PAY0459296	4548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	328.38	
02/10/2021	GL_JOURNAL	0000460002	416	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	-34.93	
02/10/2021	GL_JOURNAL	0000460002	436	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	-49.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
02/25/2021	GL_JOURNAL	PAY0460755	4567	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	328.38	
03/30/2021	GL_JOURNAL	PAY0461897	4763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	328.38	
04/28/2021	GL_JOURNAL	PAY0463201	5061	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	328.38	
05/27/2021	GL_JOURNAL	PAY0465118	5261	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	313.22	
06/28/2021	GL_JOURNAL	PAY0466702	5315	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	181.88	
07/02/2021	GL_JOURNAL	SAL0466946	20644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	34.93	
07/02/2021	GL_JOURNAL	SAL0466946	20645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	49.11	
07/02/2021	GL_JOURNAL	SAL0466946	20646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-31.24	
07/02/2021	GL_JOURNAL	SAL0466946	20647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-429.81	
07/02/2021	GL_JOURNAL	SAL0466946	20648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-328.38	
07/02/2021	GL_JOURNAL	SAL0466946	20649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-328.38	
07/02/2021	GL_JOURNAL	SAL0466946	20650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-282.92	
07/02/2021	GL_JOURNAL	SAL0466946	20651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-328.38	
Number of Transactions 22						Totals	-1,480.24	0.00	0.00	0.00	1,480.24	
Number of Transactions 22						Account	Totals 2000s	-1,480.24	0.00	0.00	0.00	1,480.24
<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>				
0197	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	3219		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8135	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.47	
09/28/2020	GL_JOURNAL	PAY0454195	9226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	88.97	
10/28/2020	GL_JOURNAL	PAY0455384	9519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	67.97	
11/24/2020	GL_JOURNAL	PAY0457158	9350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	67.97	
12/28/2020	GL_JOURNAL	PAY0458309	9602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	58.58	
01/28/2021	GL_JOURNAL	PAY0459296	9610	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	67.97	
02/10/2021	GL_JOURNAL	0000460002	437	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-10.17	
02/10/2021	GL_JOURNAL	0000460002	417	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-7.23	
02/25/2021	GL_JOURNAL	PAY0460755	9655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	67.97	
03/30/2021	GL_JOURNAL	PAY0461897	10207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	67.97	
04/28/2021	GL_JOURNAL	PAY0463201	10901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	67.97	
05/27/2021	GL_JOURNAL	PAY0465118	11096	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	64.84	
06/28/2021	GL_JOURNAL	PAY0466702	11203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	37.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466946	20652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	7.23	
07/02/2021	GL_JOURNAL	SAL0466946	20653	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	10.17	
07/02/2021	GL_JOURNAL	SAL0466946	20654	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-6.47	
07/02/2021	GL_JOURNAL	SAL0466946	20655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-88.97	
07/02/2021	GL_JOURNAL	SAL0466946	20656	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-67.97	
07/02/2021	GL_JOURNAL	SAL0466946	20657	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-67.97	
07/02/2021	GL_JOURNAL	SAL0466946	20658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-58.58	
07/02/2021	GL_JOURNAL	SAL0466946	20659	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-67.97	
Number of Transactions 22									Totals	-306.40	0.00	0.00	0.00	306.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3220		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12666	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.39	
09/28/2020	GL_JOURNAL	PAY0454195	14216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	32.87	
10/28/2020	GL_JOURNAL	PAY0455384	14612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	25.12	
11/24/2020	GL_JOURNAL	PAY0457158	14354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	25.14	
12/28/2020	GL_JOURNAL	PAY0458309	14681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	21.66	
01/28/2021	GL_JOURNAL	PAY0459296	14695	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	25.13	
02/10/2021	GL_JOURNAL	0000460002	418	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-2.67	
02/10/2021	GL_JOURNAL	0000460002	438	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-3.76	
02/25/2021	GL_JOURNAL	PAY0460755	14781	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	25.13	
03/30/2021	GL_JOURNAL	PAY0461897	15627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	25.13	
04/28/2021	GL_JOURNAL	PAY0463201	16628	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	25.13	
05/27/2021	GL_JOURNAL	PAY0465118	16823	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	23.97	
06/28/2021	GL_JOURNAL	PAY0466702	16980	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	13.92	
07/02/2021	GL_JOURNAL	SAL0466946	20660	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	2.67	
07/02/2021	GL_JOURNAL	SAL0466946	20661	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.76	
07/02/2021	GL_JOURNAL	SAL0466946	20662	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2.39	
07/02/2021	GL_JOURNAL	SAL0466946	20663	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-32.87	
07/02/2021	GL_JOURNAL	SAL0466946	20664	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-25.12	
07/02/2021	GL_JOURNAL	SAL0466946	20665	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-25.14	
07/02/2021	GL_JOURNAL	SAL0466946	20666	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-21.66	
07/02/2021	GL_JOURNAL	SAL0466946	20667	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-25.13	

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0197	00015	00	3302	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										

Number of Transactions 22 Totals -113.28 0.00 0.00 0.00 113.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	3221	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.84
10/28/2020	GL_JOURNAL	PAY0455384	19098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.84
11/24/2020	GL_JOURNAL	PAY0457158	18932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.84
12/28/2020	GL_JOURNAL	PAY0458309	19312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.84
01/28/2021	GL_JOURNAL	PAY0459296	19310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.84
02/10/2021	GL_JOURNAL	0000460002	439	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.12
02/10/2021	GL_JOURNAL	0000460002	419	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.09
02/25/2021	GL_JOURNAL	PAY0460755	19365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.84
03/30/2021	GL_JOURNAL	PAY0461897	20303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.84
04/28/2021	GL_JOURNAL	PAY0463201	21411	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.84
05/27/2021	GL_JOURNAL	PAY0465118	21581	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.84
06/28/2021	GL_JOURNAL	PAY0466702	21731	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.84
07/02/2021	GL_JOURNAL	SAL0466946	20668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.84
07/02/2021	GL_JOURNAL	SAL0466946	20669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.84
07/02/2021	GL_JOURNAL	SAL0466946	20670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.84
07/02/2021	GL_JOURNAL	SAL0466946	20671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.84
07/02/2021	GL_JOURNAL	SAL0466946	20672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.84
07/02/2021	GL_JOURNAL	SAL0466946	20673	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	20674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.09

Number of Transactions 20 Totals -4.20 0.00 0.00 0.00 4.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	3222	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.98
10/28/2020	GL_JOURNAL	PAY0455384	23290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00015	00	3451	3140	0000 01000 3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	23259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.98	
12/28/2020	GL_JOURNAL	PAY0458309	23655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.98	
01/28/2021	GL_JOURNAL	PAY0459296	23634	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.98	
02/10/2021	GL_JOURNAL	0000460002	420	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.82	
02/10/2021	GL_JOURNAL	0000460002	440	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.09	
02/25/2021	GL_JOURNAL	PAY0460755	23658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.98	
03/30/2021	GL_JOURNAL	PAY0461897	24605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.98	
04/28/2021	GL_JOURNAL	PAY0463201	25734	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.98	
05/27/2021	GL_JOURNAL	PAY0465118	25888	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.98	
06/28/2021	GL_JOURNAL	PAY0466702	26032	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.98	
07/02/2021	GL_JOURNAL	SAL0466946	20675	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.98	
07/02/2021	GL_JOURNAL	SAL0466946	20676	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.98	
07/02/2021	GL_JOURNAL	SAL0466946	20677	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.98	
07/02/2021	GL_JOURNAL	SAL0466946	20678	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.98	
07/02/2021	GL_JOURNAL	SAL0466946	20679	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.98	
07/02/2021	GL_JOURNAL	SAL0466946	20680	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.09	
07/02/2021	GL_JOURNAL	SAL0466946	20681	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.82	
Number of Transactions 20						Totals	-39.90	0.00	0.00	0.00	39.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3223					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26825	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	94.03
10/28/2020	GL_JOURNAL	PAY0455384	27463	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	94.03
11/24/2020	GL_JOURNAL	PAY0457158	27565	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	94.03
12/28/2020	GL_JOURNAL	PAY0458309	27977	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	94.03
01/28/2021	GL_JOURNAL	PAY0459296	27939	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	100.12
02/10/2021	GL_JOURNAL	0000460002	441	No Jnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-9.10
02/10/2021	GL_JOURNAL	0000460002	421	No Jnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-13.47
02/25/2021	GL_JOURNAL	PAY0460755	27934	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	100.12
03/30/2021	GL_JOURNAL	PAY0461897	28890	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	100.12
04/28/2021	GL_JOURNAL	PAY0463201	30040	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	100.12
05/27/2021	GL_JOURNAL	PAY0465118	30178	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	100.12
06/28/2021	GL_JOURNAL	PAY0466702	30313	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	100.13

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

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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							
0197	00015	00	3471	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd						
07/02/2021	GL_JOURNAL	SAL0466946	20682	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-100.12	
07/02/2021	GL_JOURNAL	SAL0466946	20683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-94.03	
07/02/2021	GL_JOURNAL	SAL0466946	20684	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-94.03	
07/02/2021	GL_JOURNAL	SAL0466946	20685	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-94.03	
07/02/2021	GL_JOURNAL	SAL0466946	20686	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-94.03	
07/02/2021	GL_JOURNAL	SAL0466946	20687	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		9.10	
07/02/2021	GL_JOURNAL	SAL0466946	20688	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		13.47	
Number of Transactions 20										Totals	-500.61	0.00	0.00	0.00	500.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	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	3224		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17299	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00		0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31672	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		0.22	
10/28/2020	GL_JOURNAL	PAY0455384	32425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00		0.16	
11/24/2020	GL_JOURNAL	PAY0457158	32468	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00		0.17	
12/28/2020	GL_JOURNAL	PAY0458309	32947	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		0.13	
01/28/2021	GL_JOURNAL	PAY0459296	32919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		0.16	
02/10/2021	GL_JOURNAL	0000460002	442	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00		-0.03	
02/10/2021	GL_JOURNAL	0000460002	422	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00		-0.02	
02/25/2021	GL_JOURNAL	PAY0460755	32944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		0.17	
03/30/2021	GL_JOURNAL	PAY0461897	34155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		0.16	
04/28/2021	GL_JOURNAL	PAY0463201	35591	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00		0.17	
05/27/2021	GL_JOURNAL	PAY0465118	35732	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00		0.16	
06/28/2021	GL_JOURNAL	PAY0466702	35901	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00		0.10	
07/02/2021	GL_JOURNAL	SAL0466946	20689	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	20690	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	20691	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	20692	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	20693	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-0.22	
07/02/2021	GL_JOURNAL	SAL0466946	20694	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	20695	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	20696	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0197	00015	00	3502	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 22 Totals -0.76 0.00 0.00 0.00 0.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	3225						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2314	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	0.75
10/14/2020	GL_JOURNAL	PWC0454849	1730	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	10.27
11/09/2020	GL_JOURNAL	PWC0456114	9197	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	7.85
12/08/2020	GL_JOURNAL	PWC0457747	6642	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	7.85
01/07/2021	GL_JOURNAL	PWC0458525	5231	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	6.76
02/09/2021	GL_JOURNAL	PWC0459847	14466	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	7.85
02/10/2021	GL_JOURNAL	0000460002	423	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.83
02/10/2021	GL_JOURNAL	0000460002	443	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.17
03/08/2021	GL_JOURNAL	PWC0461158	5796	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	7.85
04/08/2021	GL_JOURNAL	PWC0462277	5237	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	7.85
05/10/2021	GL_JOURNAL	PWC0463879	8748	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	7.85
06/09/2021	GL_JOURNAL	PWC0465732	3638	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	7.49
07/02/2021	GL_JOURNAL	SAL0466946	20697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-7.85
07/02/2021	GL_JOURNAL	SAL0466946	20698	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-6.76
07/02/2021	GL_JOURNAL	SAL0466946	20699	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-7.85
07/02/2021	GL_JOURNAL	SAL0466946	20700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-7.85
07/02/2021	GL_JOURNAL	SAL0466946	20701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-10.27
07/02/2021	GL_JOURNAL	SAL0466946	20702	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.75
07/02/2021	GL_JOURNAL	SAL0466946	20703	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1.17
07/02/2021	GL_JOURNAL	SAL0466946	20704	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.83
07/09/2021	GL_JOURNAL	PWC0467256	6295	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	4.35

Number of Transactions 22 Totals -35.39 0.00 0.00 0.00 35.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	3226						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2879	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August							
						0.00	0.00	0.00	0.10			
10/14/2020	GL_JOURNAL	PRM0454848	4158	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb							
						0.00	0.00	0.00	1.38			
11/09/2020	GL_JOURNAL	PRM0456110	3708	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October							
						0.00	0.00	0.00	1.05			
12/08/2020	GL_JOURNAL	PRM0457744	4847	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
						0.00	0.00	0.00	1.05			
01/07/2021	GL_JOURNAL	PRM0458524	7280	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
						0.00	0.00	0.00	0.91			
02/09/2021	GL_JOURNAL	PRM0459845	3558	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
						0.00	0.00	0.00	1.05			
02/10/2021	GL_JOURNAL	0000460002	444	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00	0.00	0.00	-0.22			
02/10/2021	GL_JOURNAL	0000460002	424	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00	0.00	0.00	-0.16			
03/08/2021	GL_JOURNAL	PRM0461157	790	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
						0.00	0.00	0.00	1.05			
04/08/2021	GL_JOURNAL	PRM0462276	3448	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
						0.00	0.00	0.00	1.05			
05/10/2021	GL_JOURNAL	PRM0463874	3460	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2							
						0.00	0.00	0.00	1.05			
06/09/2021	GL_JOURNAL	PRM0465731	4985	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202							
						0.00	0.00	0.00	1.01			
07/02/2021	GL_JOURNAL	SAL0466946	20705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-1.05			
07/02/2021	GL_JOURNAL	SAL0466946	20706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-0.91			
07/02/2021	GL_JOURNAL	SAL0466946	20707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-1.05			
07/02/2021	GL_JOURNAL	SAL0466946	20708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-1.05			
07/02/2021	GL_JOURNAL	SAL0466946	20709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-1.38			
07/02/2021	GL_JOURNAL	SAL0466946	20710	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	20711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	0.22			
07/02/2021	GL_JOURNAL	SAL0466946	20712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	0.16			
07/09/2021	GL_JOURNAL	PRM0467255	403	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20							
						0.00	0.00	0.00	0.58			
Number of Transactions 22						Totals		-4.74	0.00	0.00	0.00	4.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	3227									
09/28/2020	GL_JOURNAL	PAY0454195	36109	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							
						0.00	0.00	0.00	0.41			
10/28/2020	GL_JOURNAL	PAY0455384	36948	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							
						0.00	0.00	0.00	0.41			
11/24/2020	GL_JOURNAL	PAY0457158	37089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
						0.00	0.00	0.00	0.41			
12/28/2020	GL_JOURNAL	PAY0458309	37624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
						0.00	0.00	0.00	0.41			
01/28/2021	GL_JOURNAL	PAY0459296	37589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
						0.00	0.00	0.00	0.46			
02/10/2021	GL_JOURNAL	0000460002	425	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	445	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00	0.00	0.00	-0.06			
02/25/2021	GL_JOURNAL	PAY0460755	37585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
						0.00	0.00	0.00	0.46			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	38890	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.46		
04/28/2021	GL_JOURNAL	PAY0463201	40441	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.46		
05/27/2021	GL_JOURNAL	PAY0465118	40549	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.46		
06/28/2021	GL_JOURNAL	PAY0466702	40704	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.46		
07/02/2021	GL_JOURNAL	SAL0466946	20713	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.46		
07/02/2021	GL_JOURNAL	SAL0466946	20714	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.41		
07/02/2021	GL_JOURNAL	SAL0466946	20715	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.41		
07/02/2021	GL_JOURNAL	SAL0466946	20716	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.41		
07/02/2021	GL_JOURNAL	SAL0466946	20717	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.41		
07/02/2021	GL_JOURNAL	SAL0466946	20718	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.06		
07/02/2021	GL_JOURNAL	SAL0466946	20719	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		-2.30	0.00	0.00	0.00	2.30	
Number of Transactions 190						Account	Totals 3000s		-1,007.58	0.00	0.00	0.00	1,007.58
Number of Transactions 212						Resource	Totals 00015		-2,487.82	0.00	0.00	0.00	2,487.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	5806		07/01/2020/Load	2020-21 Board-Approved Original Bu		26,249.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5807		07/01/2020/Load	2020-21 Board-Approved Original Bu		87,497.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	950	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7,112.99		
08/27/2020	GL_JOURNAL	PAY0453104	966	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7,112.99		
09/28/2020	GL_JOURNAL	PAY0454195	1125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10,136.11		
10/28/2020	GL_JOURNAL	PAY0455384	1159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10,173.95		
11/24/2020	GL_JOURNAL	PAY0457158	1271	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9,833.83		
12/08/2020	GL_JOURNAL	PAY0457726	21	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	134.61		
12/28/2020	GL_JOURNAL	PAY0458309	1285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10,136.14		
01/28/2021	GL_JOURNAL	PAY0459296	1284	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10,136.14		
02/19/2021	GL_BD_JRNL	0000460465	2073		01/31/2021/Transfer	of appropriations to align Bud		1,711.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10,136.14		
03/30/2021	GL_JOURNAL	PAY0461897	1284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10,136.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
04/28/2021	GL_JOURNAL	PAY0463201	1285	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	10,136.14		
05/27/2021	GL_JOURNAL	PAY0465118	1284	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	10,136.14		
06/28/2021	GL_JOURNAL	PAY0466702	1281	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	10,136.14		
Number of Transactions 16									Totals	-0.46	115,457.00	0.00	0.00	115,457.46	
Number of Transactions 16									Account	Totals 1000s	-0.46	115,457.00	0.00	0.00	115,457.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	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	6894		07/01/2020/Load 2020-21	Board-Approved Original Bu			20,929.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4092	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,148.75		
08/27/2020	GL_JOURNAL	PAY0453104	5945	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,148.75		
09/28/2020	GL_JOURNAL	PAY0454195	6786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,636.98		
10/28/2020	GL_JOURNAL	PAY0455384	7034	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,643.09		
11/24/2020	GL_JOURNAL	PAY0457158	6913	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,588.17		
12/08/2020	GL_JOURNAL	PAY0457726	860	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	21.74		
12/28/2020	GL_JOURNAL	PAY0458309	7127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,636.99		
01/28/2021	GL_JOURNAL	PAY0459296	7130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,636.99		
02/19/2021	GL_BD_JRNL	0000460465	2074		01/31/2021/Transfer of appropriations to align Bud				-2,283.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7172	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,636.99		
03/30/2021	GL_JOURNAL	PAY0461897	7600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,636.99		
04/28/2021	GL_JOURNAL	PAY0463201	8114	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,636.99		
05/27/2021	GL_JOURNAL	PAY0465118	8296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,636.99		
06/28/2021	GL_JOURNAL	PAY0466702	8392	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,636.98		
Number of Transactions 15									Totals	-0.40	18,646.00	0.00	0.00	18,646.40	
<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>							
0197	00016	00	3301	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	6895		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,649.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7078	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	103.14		
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	
0197	00016	00	3301	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
08/27/2020	GL_JOURNAL	PAY0453104	10482	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	103.13	
09/28/2020	GL_JOURNAL	PAY0454195	11760	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	147.08	
10/28/2020	GL_JOURNAL	PAY0455384	12086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	147.84	
11/24/2020	GL_JOURNAL	PAY0457158	11885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	142.70	
12/08/2020	GL_JOURNAL	PAY0457726	1327	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1.95	
12/28/2020	GL_JOURNAL	PAY0458309	12155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	147.08	
01/28/2021	GL_JOURNAL	PAY0459296	12150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	147.09	
02/19/2021	GL_BD_JRNL	0000460465	2075		01/31/2021/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	147.08	
03/30/2021	GL_JOURNAL	PAY0461897	12895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	147.09	
04/28/2021	GL_JOURNAL	PAY0463201	13699	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	147.08	
05/27/2021	GL_JOURNAL	PAY0465118	13872	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	147.09	
06/28/2021	GL_JOURNAL	PAY0466702	13992	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	147.08	
Number of Transactions 15						Totals	-0.43	1,675.00	0.00	1,675.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00016	00	3421	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6896							
07/01/2020/Load 2020-21 Board-Approved Original Bu						128.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12.80	
10/28/2020	GL_JOURNAL	PAY0455384	17141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12.80	
11/24/2020	GL_JOURNAL	PAY0457158	16908	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12.48	
12/28/2020	GL_JOURNAL	PAY0458309	17280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12.48	
01/28/2021	GL_JOURNAL	PAY0459296	17274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.48	
02/19/2021	GL_BD_JRNL	0000460465	2076		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.48	
03/30/2021	GL_JOURNAL	PAY0461897	18274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.48	
04/28/2021	GL_JOURNAL	PAY0463201	19368	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.48	
05/27/2021	GL_JOURNAL	PAY0465118	19546	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.48	
06/28/2021	GL_JOURNAL	PAY0466702	19705	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.48	
Number of Transactions 12						Totals	-0.44	125.00	0.00	125.44

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	6897							1,149.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20825	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	121.60	
10/28/2020	GL_JOURNAL	PAY0455384	21334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	121.60	
11/24/2020	GL_JOURNAL	PAY0457158	21236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	118.56	
12/28/2020	GL_JOURNAL	PAY0458309	21625	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	118.56	
01/28/2021	GL_JOURNAL	PAY0459296	21601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	118.56	
02/19/2021	GL_BD_JRNL	0000460465	2077		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	118.56	
03/30/2021	GL_JOURNAL	PAY0461897	22579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	118.56	
04/28/2021	GL_JOURNAL	PAY0463201	23694	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	118.56	
05/27/2021	GL_JOURNAL	PAY0465118	23856	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	118.56	
06/28/2021	GL_JOURNAL	PAY0466702	24009	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	118.56	
Number of Transactions 12									Totals	-46.68	1,145.00	0.00	0.00	1,191.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	6898							23,485.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24930	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,001.19	
10/28/2020	GL_JOURNAL	PAY0455384	25519	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,001.19	
11/24/2020	GL_JOURNAL	PAY0457158	25556	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,924.52	
12/28/2020	GL_JOURNAL	PAY0458309	25961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,924.52	
01/28/2021	GL_JOURNAL	PAY0459296	25918	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3,019.92	
02/19/2021	GL_BD_JRNL	0000460465	2078		01/31/2021/Transfer of appropriations to align Bud					2,781.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,019.92	
03/30/2021	GL_JOURNAL	PAY0461897	26875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,019.92	
04/28/2021	GL_JOURNAL	PAY0463201	28011	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3,019.92	
05/27/2021	GL_JOURNAL	PAY0465118	28157	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3,019.92	
06/28/2021	GL_JOURNAL	PAY0466702	28304	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3,019.92	
Number of Transactions 12									Totals	-3,704.94	26,266.00	0.00	0.00	29,970.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers 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		
0197	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	6899		07/01/2020/Load 2020-21 Board-Approved Original Bu		57.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10078	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15119	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2067	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2079		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32662	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32781	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32914	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 15						Totals	0.26	58.00	0.00	0.00	57.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	6900		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,719.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5005	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	170.00
09/10/2020	GL_JOURNAL	PWC0453518	494	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	170.00
10/14/2020	GL_JOURNAL	PWC0454849	10877	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	242.25
11/09/2020	GL_JOURNAL	PWC0456114	848	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	243.16
12/08/2020	GL_JOURNAL	PWC0457747	3420	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.22
12/08/2020	GL_JOURNAL	PWC0457747	3421	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	235.03
01/07/2021	GL_JOURNAL	PWC0458525	2111	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	242.25
02/09/2021	GL_JOURNAL	PWC0459847	8820	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	242.25
02/19/2021	GL_BD_JRNL	0000460465	2080		01/31/2021/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1458	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	242.25
04/08/2021	GL_JOURNAL	PWC0462277	1520	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	242.25
05/10/2021	GL_JOURNAL	PWC0463879	4002	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	242.25
06/09/2021	GL_JOURNAL	PWC0465732	18064	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	242.25
07/09/2021	GL_JOURNAL	PWC0467256	1483	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	242.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	-0.41	2,759.00	0.00	0.00	2,759.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6901							461.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2456	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	28.81	
08/11/2020	GL_JOURNAL	RPM0452476	7088	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-28.81	
08/11/2020	GL_JOURNAL	PRM0452481	696	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	28.81	
09/10/2020	GL_JOURNAL	PRM0453517	751	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	28.81	
10/14/2020	GL_JOURNAL	PRM0454848	888	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	41.05	
11/09/2020	GL_JOURNAL	PRM0456110	1345	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	41.20	
12/08/2020	GL_JOURNAL	PRM0457744	521	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	39.83	
12/08/2020	GL_JOURNAL	PRM0457744	522	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.55	
01/07/2021	GL_JOURNAL	PRM0458524	8335	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	41.05	
02/09/2021	GL_JOURNAL	PRM0459845	982	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	41.05	
02/19/2021	GL_BD_JRNL	0000460465	2081		01/31/2021/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9095	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	41.05	
04/08/2021	GL_JOURNAL	PRM0462276	961	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	41.05	
05/10/2021	GL_JOURNAL	PRM0463874	964	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	41.05	
06/09/2021	GL_JOURNAL	PRM0465731	2424	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	41.05	
07/09/2021	GL_JOURNAL	PRM0467255	2913	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	41.05	
Number of Transactions 17									Totals	0.40	468.00	0.00	0.00	467.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	6902							181.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15.03	
10/28/2020	GL_JOURNAL	PAY0455384	34970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	15.03	
11/24/2020	GL_JOURNAL	PAY0457158	35035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	14.64	
12/28/2020	GL_JOURNAL	PAY0458309	35563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	15.03	
01/28/2021	GL_JOURNAL	PAY0459296	35521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	17.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
02/19/2021	GL_BD_JRNL	0000460465	2082											
									01/31/2021/Transfer of appropriations to align Bud					
									-23.00					
02/25/2021	GL_JOURNAL	PAY0460755	35529	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
									0.00					
03/30/2021	GL_JOURNAL	PAY0461897	36826	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
									0.00					
04/28/2021	GL_JOURNAL	PAY0463201	38363	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					
									0.00					
05/27/2021	GL_JOURNAL	PAY0465118	38481	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					
									0.00					
06/28/2021	GL_JOURNAL	PAY0466702	38652	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					
									0.00					
Number of Transactions 12							Totals		-5.77	158.00	0.00	0.00	163.77	
Number of Transactions 125							Account	Totals 3000s		-3,758.41	51,300.00	0.00	0.00	55,058.41
Number of Transactions 141							Resource	Totals 00016		-3,758.87	166,757.00	0.00	0.00	170,515.87
<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>						
0197	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1819						05/31/2021/To open zero dollar budget strings/					
									0.00					
07/02/2021	GL_JOURNAL	SAL0466941	1936	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res					
									0.00					
07/23/2021	GL_JOURNAL	SAL0468329	1936	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0					
									0.00					
07/23/2021	GL_JOURNAL	SAL0468314	2196	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res					
									0.00					
Number of Transactions 4							Totals		-966.60	0.00	0.00	0.00	966.60	
Number of Transactions 4							Account	Totals 2000s		-966.60	0.00	0.00	0.00	966.60
<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>						
0197	00030	00	3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1820						05/31/2021/To open zero dollar budget strings/					
									0.00					
07/02/2021	GL_JOURNAL	SAL0466941	1937	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res					
									0.00					
07/23/2021	GL_JOURNAL	SAL0468329	1937	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0					
									0.00					
07/23/2021	GL_JOURNAL	SAL0468314	2197	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res					
									0.00					

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	00030	00	3202	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -200.09 0.00 0.00 0.00 200.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	1821						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1938	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	73.95
07/23/2021	GL_JOURNAL	SAL0468329	1938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-73.95
07/23/2021	GL_JOURNAL	SAL0468314	2198	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	73.95
07/23/2021	GL_JOURNAL	SAL0468314	2198	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	73.95

Number of Transactions 4 Totals -73.95 0.00 0.00 0.00 73.95

<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>	
0197	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	1822						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1939	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	2.21
07/23/2021	GL_JOURNAL	SAL0468329	1939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.21
07/23/2021	GL_JOURNAL	SAL0468314	2199	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.21
07/23/2021	GL_JOURNAL	SAL0468314	2199	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.21

Number of Transactions 4 Totals -2.21 0.00 0.00 0.00 2.21

<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>	
0197	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1823						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1940	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	20.98
07/23/2021	GL_JOURNAL	SAL0468329	1940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-20.98
07/23/2021	GL_JOURNAL	SAL0468314	2200	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	20.98
07/23/2021	GL_JOURNAL	SAL0468314	2200	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	20.98

Number of Transactions 4 Totals -20.98 0.00 0.00 0.00 20.98

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
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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	
0197	00030	00	3471		Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd						
07/02/2021	GL_BD_JRNL	0000466970	1824		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	185.47	
07/23/2021	GL_JOURNAL	SAL0468329	1941	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-185.47	
07/23/2021	GL_JOURNAL	SAL0468314	2201	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	185.47	
Number of Transactions 4						Totals	-185.47	0.00	0.00	185.47	
0197	00030	00	3502		Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd						
07/02/2021	GL_BD_JRNL	0000466970	1825		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.48	
07/23/2021	GL_JOURNAL	SAL0468329	1942	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.48	
07/23/2021	GL_JOURNAL	SAL0468314	2202	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.48	
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.48	
0197	00030	00	3995		Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd						
07/02/2021	GL_BD_JRNL	0000466970	1826		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.74	
07/23/2021	GL_JOURNAL	SAL0468329	1943	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-1.74	
07/23/2021	GL_JOURNAL	SAL0468314	2203	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.74	
Number of Transactions 4						Totals	-1.74	0.00	0.00	1.74	
Number of Transactions 28						Account Totals 3000s	-484.92	0.00	0.00	0.00	484.92
Number of Transactions 32						Resource Totals 00030	-1,451.52	0.00	0.00	0.00	1,451.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1731						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-38.97
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00		-74.78
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00		0.00
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00		-80.58
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00		0.00
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00		0.00
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00		80.58
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00		80.58
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-165.85
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-153.92
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		41.99
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		41.99
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-41.99
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-8.58
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-8.58
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		8.58
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		165.85
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		165.85
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR		0.00		-8.58
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR		0.00		8.58
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR		0.00		-8.58
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR		0.00		8.58
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR		0.00		-8.58
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR		0.00		8.58
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N		0.00		74.78
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N		0.00		-74.78
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N		0.00		74.78
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N		0.00		0.00
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N		0.00		-74.78
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N		0.00		74.78
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N		0.00		74.78

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

PeopleSoft GL
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	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	-38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N	0.00	-74.78	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N	0.00	74.78	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N	0.00	-74.78	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	-38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	-38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	-38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	-153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	-153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR	0.00	-8.58	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR	0.00	8.58	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR	0.00	8.58	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	-153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	-153.92	0.00	0.00
07/20/2020	AP_VOUCHER	01139042	1	P0000369686	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	165.85
07/20/2020	AP_VOUCHER	01139042	1	P0000369686	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-165.85	0.00
07/20/2020	AP_VOUCHER	01139042	2	P0000369686	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	0.00	41.99
07/20/2020	AP_VOUCHER	01139042	2	P0000369686	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	-41.99	0.00
07/23/2020	AP_VOUCHER	01139646	1	P0000369686	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	-80.58	0.00
07/23/2020	AP_VOUCHER	01139646	1	P0000369686	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	0.00	80.58
09/03/2020	PO_POENC	0000371662	1	RREQ449947	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	-8.40	0.00	0.00
09/03/2020	PO_POENC	0000371662	1	RREQ449947	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	-9.05	0.00
09/03/2020	PO_POENC	0000371662	1	RREQ449947	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371662	1	RREQ449947	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	9.05	0.00
09/03/2020	PO_POENC	0000371662	1	RREQ449947	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	9.05	0.00
09/03/2020	REQ_PREENC	REQ449947	1		Waxie Sanitary Supply/115276/WAXIE SOLSTA 730 DISI	0.00	8.40	0.00	0.00
09/03/2020	REQ_PREENC	REQ449947	1		Waxie Sanitary Supply/115276/WAXIE SOLSTA 730 DISI	0.00	8.40	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			
0197	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/03/2020	REQ_PREENC	REQ449947	1		Waxie Sanitary Supply/115276/WAXIE SOLSTA 730 DISI		0.00		-8.40	0.00	0.00
09/10/2020	AP_VOUCHER	01146325	1	P0000371662	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	0.00	9.05
09/10/2020	AP_VOUCHER	01146325	1	P0000371662	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	-9.05	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00		137.76
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00		137.76
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00		0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00		0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00		0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00		0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00		0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00		0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00		0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00		160.98
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00		-160.98
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00		-0.01
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00		160.98
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00		160.98
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		-127.85		0.00
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00		152.49
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00		0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-149.40		0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00		0.01
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00		-160.98
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00		-0.01
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00		0.00
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00		-152.49
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00		152.49
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00		0.00
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00		-152.49
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		38.36
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-35.60
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	-141.52
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-32.74
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE			0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE			0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE			0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE			0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE			0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE			0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT			0.00	127.85
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT			0.00	-127.85
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT			0.00	127.85
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT			0.00	-127.85
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT			0.00	127.85
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT			0.00	-127.85
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT			0.00	127.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0197	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE	24X24	8 MIC NAT	0.00	-127.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE	24X24	8 MIC NAT	0.00	127.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE	24X24	8 MIC NAT	0.00	-127.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE	24X24	8 MIC NAT	0.00	127.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE	24X24	8 MIC NAT	0.00	-127.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE	24X24	8 MIC NAT	0.00	127.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE	24X24	8 MIC NAT	0.00	-127.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL	0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL	0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA	0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL	0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL	0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL	0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL	0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL	0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL	0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL	0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL	0.00	-141.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48 19 MIC BL	0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48 19 MIC BL	0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48 19 MIC BL	0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48 19 MIC BL	0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48 19 MIC BL	0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN	0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	-32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	-32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	-32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	-32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	-32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	-32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041 TOILET SEAT	0.00	32.74	0.00	0.00

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

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	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00		-32.74
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE		0.00		0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE		0.00		0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE		0.00		0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE		0.00		0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00		32.74
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE		0.00		0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE		0.00		0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE		0.00		0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE		0.00		0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE		0.00		0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE		0.00		0.00
09/16/2020	AP_VOUCHER	01147159	1	P0000372002	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00		0.00
09/16/2020	AP_VOUCHER	01147159	1	P0000372002	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00		-137.76
09/16/2020	AP_VOUCHER	01147159	2	P0000372002	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
09/16/2020	AP_VOUCHER	01147159	2	P0000372002	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		-160.97
09/16/2020	AP_VOUCHER	01147159	3	P0000372002	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
09/16/2020	AP_VOUCHER	01147159	3	P0000372002	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		-35.28
09/16/2020	AP_VOUCHER	01147159	4	P0000372002	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
09/16/2020	AP_VOUCHER	01147159	4	P0000372002	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		-38.36
09/16/2020	AP_VOUCHER	01147159	5	P0000372002	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES		0.00		0.00
09/16/2020	AP_VOUCHER	01147159	5	P0000372002	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES		0.00		-152.49
09/19/2020	GL_BD_JRNL	0000453971	80		09/19/2020/Transfer appropriations within 00031 Cu		3,229.00		0.00
09/21/2020	PO_POENC	0000372306	1	RREQ450826	GRAINGER/TK44983616T Tape Dispenser For Use With A		0.00		-6.84
09/21/2020	PO_POENC	0000372306	1	RREQ450826	GRAINGER/TK44983616T Tape Dispenser For Use With A		0.00		0.00
09/21/2020	PO_POENC	0000372306	1	RREQ450826	GRAINGER/TK44983616T Tape Dispenser For Use With A		0.00		7.37
09/21/2020	PO_POENC	0000372306	1	RREQ450826	GRAINGER/TK44983616T Tape Dispenser For Use With A		0.00		0.00
09/21/2020	PO_POENC	0000372306	1	RREQ450826	GRAINGER/TK44983616T Tape Dispenser For Use With A		0.00		-7.37
09/21/2020	PO_POENC	0000372306	2	RREQ450826	GRAINGER/TK44983617T Staple Gun Manual Heavy Duty		0.00		-31.24
09/21/2020	PO_POENC	0000372306	2	RREQ450826	GRAINGER/TK44983617T Staple Gun Manual Heavy Duty		0.00		0.00
09/21/2020	PO_POENC	0000372306	2	RREQ450826	GRAINGER/TK44983617T Staple Gun Manual Heavy Duty		0.00		-33.66
09/21/2020	PO_POENC	0000372306	2	RREQ450826	GRAINGER/TK44983617T Staple Gun Manual Heavy Duty		0.00		0.00
09/21/2020	PO_POENC	0000372306	2	RREQ450826	GRAINGER/TK44983617T Staple Gun Manual Heavy Duty		0.00		33.66
09/21/2020	PO_POENC	0000372306	2	RREQ450826	GRAINGER/TK44983617T Staple Gun Manual Heavy Duty		0.00		0.00
09/21/2020	REQ_PREENC	REQ450826	1		Grainger/115276/TK44983616T Tape Dispenser For Use		0.00		6.84
09/21/2020	REQ_PREENC	REQ450826	1		Grainger/115276/TK44983616T Tape Dispenser For Use		0.00		0.00
09/21/2020	REQ_PREENC	REQ450826	1		Grainger/115276/TK44983616T Tape Dispenser For Use		0.00		-6.84

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	REQ_PREENC	REQ450826	2		Grainger/115276/TK44983617T Staple Gun Manual Heav	0.00	-31.24	0.00	0.00
09/21/2020	REQ_PREENC	REQ450826	2		Grainger/115276/TK44983617T Staple Gun Manual Heav	0.00	31.24	0.00	0.00
09/21/2020	REQ_PREENC	REQ450826	2		Grainger/115276/TK44983617T Staple Gun Manual Heav	0.00	31.24	0.00	0.00
09/22/2020	PO_POENC	0000372367	1	RREQ450861	GRAINGER/TK45011280T Dispensing Container with Fau	0.00	-25.77	0.00	0.00
09/22/2020	PO_POENC	0000372367	1	RREQ450861	GRAINGER/TK45011280T Dispensing Container with Fau	0.00	0.00	-27.77	0.00
09/22/2020	PO_POENC	0000372367	1	RREQ450861	GRAINGER/TK45011280T Dispensing Container with Fau	0.00	0.00	0.00	0.00
09/22/2020	PO_POENC	0000372367	1	RREQ450861	GRAINGER/TK45011280T Dispensing Container with Fau	0.00	0.00	27.77	0.00
09/22/2020	PO_POENC	0000372367	1	RREQ450861	GRAINGER/TK45011280T Dispensing Container with Fau	0.00	0.00	27.77	0.00
09/22/2020	REQ_PREENC	REQ450861	1		Grainger/115276/TK45011280T Dispensing Container w	0.00	-25.77	0.00	0.00
09/22/2020	REQ_PREENC	REQ450861	1		Grainger/115276/TK45011280T Dispensing Container w	0.00	25.77	0.00	0.00
09/22/2020	REQ_PREENC	REQ450861	1		Grainger/115276/TK45011280T Dispensing Container w	0.00	25.77	0.00	0.00
09/29/2020	AP_VOUCHER	01149026	1	P0000372306	GRAINGER/TK44983616T Tape Dispenser For	0.00	0.00	-7.37	0.00
09/29/2020	AP_VOUCHER	01149026	1	P0000372306	GRAINGER/TK44983616T Tape Dispenser For	0.00	0.00	0.00	7.37
09/29/2020	AP_VOUCHER	01149026	2	P0000372306	GRAINGER/TK44983617T Staple Gun Manual	0.00	0.00	-33.66	0.00
09/29/2020	AP_VOUCHER	01149026	2	P0000372306	GRAINGER/TK44983617T Staple Gun Manual	0.00	0.00	0.00	33.66
10/06/2020	REQ_PREENC	REQ451499	1		San Diego County Office Of Education/115276/Dispos	0.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451499	1		San Diego County Office Of Education/115276/Dispos	0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	1		San Diego Unified School District/115276/Nitrile G	0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	1		San Diego Unified School District/115276/Nitrile G	0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	2		San Diego Unified School District/115276/MEDIUM Ni	0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	2		San Diego Unified School District/115276/MEDIUM Ni	0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	3		San Diego Unified School District/115276/LARGE Nit	0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	3		San Diego Unified School District/115276/LARGE Nit	0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	4		San Diego Unified School District/115276/SMALL Nit	0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	4		San Diego Unified School District/115276/SMALL Nit	0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	5		San Diego Unified School District/115276/Nitrile G	0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	5		San Diego Unified School District/115276/Nitrile G	0.00	0.00	0.00	0.00
10/08/2020	PO_POENC	0000372977	1	RREQ451691	WAXIE-001/PADLOCK #81KA	0.00	-41.70	0.00	0.00
10/08/2020	PO_POENC	0000372977	1	RREQ451691	WAXIE-001/PADLOCK #81KA	0.00	0.00	-44.93	0.00
10/08/2020	PO_POENC	0000372977	1	RREQ451691	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
10/08/2020	PO_POENC	0000372977	1	RREQ451691	WAXIE-001/PADLOCK #81KA	0.00	0.00	44.93	0.00
10/08/2020	PO_POENC	0000372977	1	RREQ451691	WAXIE-001/PADLOCK #81KA	0.00	0.00	44.93	0.00
10/08/2020	PO_POENC	0000372977	2	RREQ451691	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL	0.00	-6.00	0.00	0.00
10/08/2020	PO_POENC	0000372977	7	RREQ451691	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	-23.54	0.00	0.00
10/08/2020	PO_POENC	0000372977	7	RREQ451691	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	-25.36	0.00
10/08/2020	PO_POENC	0000372977	7	RREQ451691	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	0.00	0.00
10/08/2020	PO_POENC	0000372977	7	RREQ451691	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	25.36	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	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/08/2020	PO_POENC	0000372977	7	RREQ451691	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
10/08/2020	PO_POENC	0000372977	5	RREQ451691	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
10/08/2020	PO_POENC	0000372977	6	RREQ451691	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	-20.20	0.00
10/08/2020	PO_POENC	0000372977	6	RREQ451691	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	-21.77
10/08/2020	PO_POENC	0000372977	6	RREQ451691	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372977	6	RREQ451691	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	21.77
10/08/2020	PO_POENC	0000372977	6	RREQ451691	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	21.77
10/08/2020	PO_POENC	0000372977	4	RREQ451691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70
10/08/2020	PO_POENC	0000372977	4	RREQ451691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70
10/08/2020	PO_POENC	0000372977	5	RREQ451691	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	-2.80	0.00
10/08/2020	PO_POENC	0000372977	5	RREQ451691	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	-3.02
10/08/2020	PO_POENC	0000372977	5	RREQ451691	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372977	5	RREQ451691	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	3.02
10/08/2020	PO_POENC	0000372977	3	RREQ451691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-0.01
10/08/2020	PO_POENC	0000372977	3	RREQ451691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
10/08/2020	PO_POENC	0000372977	3	RREQ451691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
10/08/2020	PO_POENC	0000372977	4	RREQ451691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-32.20	0.00
10/08/2020	PO_POENC	0000372977	4	RREQ451691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-34.70
10/08/2020	PO_POENC	0000372977	4	RREQ451691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372977	2	RREQ451691	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00	0.00	-6.47
10/08/2020	PO_POENC	0000372977	2	RREQ451691	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372977	2	RREQ451691	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00	0.00	6.47
10/08/2020	PO_POENC	0000372977	2	RREQ451691	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00	0.00	6.47
10/08/2020	PO_POENC	0000372977	3	RREQ451691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
10/08/2020	PO_POENC	0000372977	3	RREQ451691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28
10/08/2020	REQ_PREENC	REQ451691	1		Waxie Sanitary Supply/115276/PADLOCK #81KA		0.00	41.70	0.00
10/08/2020	REQ_PREENC	REQ451691	1		Waxie Sanitary Supply/115276/PADLOCK #81KA		0.00	41.70	0.00
10/08/2020	REQ_PREENC	REQ451691	1		Waxie Sanitary Supply/115276/PADLOCK #81KA		0.00	-41.70	0.00
10/08/2020	REQ_PREENC	REQ451691	2		Waxie Sanitary Supply/115276/2 IN X 60YD SILVER DU		0.00	6.00	0.00
10/08/2020	REQ_PREENC	REQ451691	2		Waxie Sanitary Supply/115276/2 IN X 60YD SILVER DU		0.00	6.00	0.00
10/08/2020	REQ_PREENC	REQ451691	2		Waxie Sanitary Supply/115276/2 IN X 60YD SILVER DU		0.00	-6.00	0.00
10/08/2020	REQ_PREENC	REQ451691	7		Waxie Sanitary Supply/115276/KEY-BAK #SUPER 48 (S4		0.00	-23.54	0.00
10/08/2020	REQ_PREENC	REQ451691	7		Waxie Sanitary Supply/115276/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00
10/08/2020	REQ_PREENC	REQ451691	7		Waxie Sanitary Supply/115276/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00
10/08/2020	REQ_PREENC	REQ451691	5		Waxie Sanitary Supply/115276/LABEL - SOLSTA 330 WA		0.00	2.80	0.00
10/08/2020	REQ_PREENC	REQ451691	5		Waxie Sanitary Supply/115276/LABEL - SOLSTA 330 WA		0.00	2.80	0.00
10/08/2020	REQ_PREENC	REQ451691	5		Waxie Sanitary Supply/115276/LABEL - SOLSTA 330 WA		0.00	-2.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/08/2020	REQ_PREENC	REQ451691	6		Waxie Sanitary Supply/115276/7570-L2 RM CASTER PLA		0.00		-20.20
10/08/2020	REQ_PREENC	REQ451691	6		Waxie Sanitary Supply/115276/7570-L2 RM CASTER PLA		0.00		20.20
10/08/2020	REQ_PREENC	REQ451691	6		Waxie Sanitary Supply/115276/7570-L2 RM CASTER PLA		0.00		20.20
10/08/2020	REQ_PREENC	REQ451691	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00		-32.74
10/08/2020	REQ_PREENC	REQ451691	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00		32.74
10/08/2020	REQ_PREENC	REQ451691	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00		32.74
10/08/2020	REQ_PREENC	REQ451691	4		Waxie Sanitary Supply/115276/WAXIE 5100 CLEAN & SO		0.00		-32.20
10/08/2020	REQ_PREENC	REQ451691	4		Waxie Sanitary Supply/115276/WAXIE 5100 CLEAN & SO		0.00		32.20
10/08/2020	REQ_PREENC	REQ451691	4		Waxie Sanitary Supply/115276/WAXIE 5100 CLEAN & SO		0.00		32.20
10/13/2020	AP_VOUCHER	01150809	1	P0000372977	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
10/13/2020	AP_VOUCHER	01150809	1	P0000372977	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
10/13/2020	AP_VOUCHER	01150809	2	P0000372977	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		-21.77
10/13/2020	AP_VOUCHER	01150809	2	P0000372977	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00
10/13/2020	AP_VOUCHER	01150809	3	P0000372977	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		-3.02
10/13/2020	AP_VOUCHER	01150809	3	P0000372977	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
10/13/2020	AP_VOUCHER	01150809	4	P0000372977	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		-25.36
10/13/2020	AP_VOUCHER	01150809	4	P0000372977	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00
10/15/2020	AP_VOUCHER	01151130	1	P0000369686	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
10/15/2020	AP_VOUCHER	01151130	1	P0000369686	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		-9.24
10/15/2020	AP_VOUCHER	01151137	1	P0000372977	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
10/15/2020	AP_VOUCHER	01151137	1	P0000372977	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		-34.70
10/20/2020	AP_VOUCHER	01151927	1	P0000372367	GRAINGER/TK45011280T Dispensing Contain		0.00		0.00
10/20/2020	AP_VOUCHER	01151927	1	P0000372367	GRAINGER/TK45011280T Dispensing Contain		0.00		-27.77
10/21/2020	AP_VOUCHER	01152167	1	P0000372977	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00
10/21/2020	AP_VOUCHER	01152167	1	P0000372977	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		-6.47
11/13/2020	AP_VOUCHER	01155685	1	P0000372977	WAXIE-001/PADLOCK #81KA		0.00		0.00
11/13/2020	AP_VOUCHER	01155685	1	P0000372977	WAXIE-001/PADLOCK #81KA		0.00		-44.93
02/18/2021	REQ_PREENC	REQ456845	1		Waxie Sanitary Supply/115276/WAXIE-GREEN LAUNDRY D		0.00		57.91
02/18/2021	REQ_PREENC	REQ456845	1		Waxie Sanitary Supply/115276/WAXIE-GREEN LAUNDRY D		0.00		57.91
02/18/2021	REQ_PREENC	REQ456845	1		Waxie Sanitary Supply/115276/WAXIE-GREEN LAUNDRY D		0.00		-57.91
02/18/2021	REQ_PREENC	REQ456845	2		Waxie Sanitary Supply/115276/WAXIE SHIELD W8642M N		0.00		80.65
02/18/2021	REQ_PREENC	REQ456845	2		Waxie Sanitary Supply/115276/WAXIE SHIELD W8642M N		0.00		80.65
02/18/2021	REQ_PREENC	REQ456845	2		Waxie Sanitary Supply/115276/WAXIE SHIELD W8642M N		0.00		-80.65
02/18/2021	REQ_PREENC	REQ456845	5		Waxie Sanitary Supply/115276/RM BRUTE 20 GL ROUND		0.00		59.50
02/18/2021	REQ_PREENC	REQ456845	5		Waxie Sanitary Supply/115276/RM BRUTE 20 GL ROUND		0.00		59.50
02/18/2021	REQ_PREENC	REQ456845	5		Waxie Sanitary Supply/115276/RM BRUTE 20 GL ROUND		0.00		-59.50
02/18/2021	REQ_PREENC	REQ456845	3		Waxie Sanitary Supply/115276/3M 20-IN CARPET CLEAN		0.00		52.96

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/18/2021	REQ_PREENC	REQ456845	3		Waxie Sanitary Supply/115276/3M 20-IN CARPET CLEAN		0.00		52.96
02/18/2021	REQ_PREENC	REQ456845	3		Waxie Sanitary Supply/115276/3M 20-IN CARPET CLEAN		0.00		-52.96
02/18/2021	REQ_PREENC	REQ456845	4		Waxie Sanitary Supply/115276/12X12 BLUE MICROFIBER		0.00		13.02
02/18/2021	REQ_PREENC	REQ456845	4		Waxie Sanitary Supply/115276/12X12 BLUE MICROFIBER		0.00		13.02
02/18/2021	REQ_PREENC	REQ456845	4		Waxie Sanitary Supply/115276/12X12 BLUE MICROFIBER		0.00		-13.02
02/19/2021	PO_POENC	0000376594	1	RREQ456845	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		0.00
02/19/2021	PO_POENC	0000376594	1	RREQ456845	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		0.00
02/19/2021	PO_POENC	0000376594	1	RREQ456845	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		0.00
02/19/2021	PO_POENC	0000376594	1	RREQ456845	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		0.00
02/19/2021	PO_POENC	0000376594	1	RREQ456845	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		-62.40
02/19/2021	PO_POENC	0000376594	1	RREQ456845	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		-57.91
02/19/2021	PO_POENC	0000376594	2	RREQ456845	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00
02/19/2021	PO_POENC	0000376594	5	RREQ456845	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00
02/19/2021	PO_POENC	0000376594	4	RREQ456845	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
02/19/2021	PO_POENC	0000376594	4	RREQ456845	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
02/19/2021	PO_POENC	0000376594	5	RREQ456845	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		-59.50
02/19/2021	PO_POENC	0000376594	5	RREQ456845	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00
02/19/2021	PO_POENC	0000376594	5	RREQ456845	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00
02/19/2021	PO_POENC	0000376594	5	RREQ456845	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00
02/19/2021	PO_POENC	0000376594	3	RREQ456845	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M 20-IN CAR		0.00		0.00
02/19/2021	PO_POENC	0000376594	3	RREQ456845	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M 20-IN CAR		0.00		0.00
02/19/2021	PO_POENC	0000376594	3	RREQ456845	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M 20-IN CAR		0.00		0.00
02/19/2021	PO_POENC	0000376594	4	RREQ456845	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		-13.02
02/19/2021	PO_POENC	0000376594	4	RREQ456845	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
02/19/2021	PO_POENC	0000376594	4	RREQ456845	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
02/19/2021	PO_POENC	0000376594	2	RREQ456845	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00
02/19/2021	PO_POENC	0000376594	2	RREQ456845	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00
02/19/2021	PO_POENC	0000376594	2	RREQ456845	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00
02/19/2021	PO_POENC	0000376594	2	RREQ456845	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		-80.65
02/19/2021	PO_POENC	0000376594	3	RREQ456845	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M 20-IN CAR		0.00		-52.96
02/19/2021	PO_POENC	0000376594	3	RREQ456845	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M 20-IN CAR		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	1	P0000376594	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	1	P0000376594	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	2	P0000376594	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	2	P0000376594	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	3	P0000376594	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	3	P0000376594	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	4	P0000376594	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/24/2021	AP_VOUCHER	01168300	4	P0000376594	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00		0.00	64.11
03/09/2021	REQ_PREENC	REQ458177	1		Waxie Sanitary Supply/115276/P/O-W 70CHD HYDRA SCR		0.00	-4.65	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	1		Waxie Sanitary Supply/115276/P/O-W 70CHD HYDRA SCR		0.00	4.65	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	1		Waxie Sanitary Supply/115276/P/O-W 70CHD HYDRA SCR		0.00	4.65	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	2		Waxie Sanitary Supply/115276/WAXIE ISOPROPYL ALCOH		0.00	-115.14	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	2		Waxie Sanitary Supply/115276/WAXIE ISOPROPYL ALCOH		0.00	115.14	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	2		Waxie Sanitary Supply/115276/WAXIE ISOPROPYL ALCOH		0.00	115.14	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	19		Waxie Sanitary Supply/115276/CLOROX BLEACH LIQUID		0.00	-35.70	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	19		Waxie Sanitary Supply/115276/CLOROX BLEACH LIQUID		0.00	35.70	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	19		Waxie Sanitary Supply/115276/CLOROX BLEACH LIQUID		0.00	35.70	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	20		Waxie Sanitary Supply/115276/SPARTAN GLASS CLEANER		0.00	24.92	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	20		Waxie Sanitary Supply/115276/SPARTAN GLASS CLEANER		0.00	24.92	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	20		Waxie Sanitary Supply/115276/SPARTAN GLASS CLEANER		0.00	-24.92	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	17		Waxie Sanitary Supply/115276/18 PRO S/S WINDOW SQU		0.00	-18.10	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	17		Waxie Sanitary Supply/115276/18 PRO S/S WINDOW SQU		0.00	18.10	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	17		Waxie Sanitary Supply/115276/18 PRO S/S WINDOW SQU		0.00	18.10	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	18		Waxie Sanitary Supply/115276/NYLON TOOTHBRUSH STYL		0.00	-3.10	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	18		Waxie Sanitary Supply/115276/NYLON TOOTHBRUSH STYL		0.00	3.10	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	18		Waxie Sanitary Supply/115276/NYLON TOOTHBRUSH STYL		0.00	3.10	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	15		Waxie Sanitary Supply/115276/3410 SAFETY SCRAPER		0.00	7.04	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	15		Waxie Sanitary Supply/115276/3410 SAFETY SCRAPER		0.00	7.04	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	15		Waxie Sanitary Supply/115276/3410 SAFETY SCRAPER		0.00	-7.04	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	16		Waxie Sanitary Supply/115276/3316 1-1/2IN STIFF PU		0.00	21.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	16		Waxie Sanitary Supply/115276/3316 1-1/2IN STIFF PU		0.00	21.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	16		Waxie Sanitary Supply/115276/3316 1-1/2IN STIFF PU		0.00	-21.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	13		Waxie Sanitary Supply/115276/DAWN DISH SOAP 8/38-O		0.00	-82.38	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	13		Waxie Sanitary Supply/115276/DAWN DISH SOAP 8/38-O		0.00	82.38	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	13		Waxie Sanitary Supply/115276/DAWN DISH SOAP 8/38-O		0.00	82.38	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	14		Waxie Sanitary Supply/115276/STAINLESS STEEL SCOUR		0.00	-5.07	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	14		Waxie Sanitary Supply/115276/STAINLESS STEEL SCOUR		0.00	5.07	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	14		Waxie Sanitary Supply/115276/STAINLESS STEEL SCOUR		0.00	5.07	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	11		Waxie Sanitary Supply/115276/SPEED CHANGE MOP HAND		0.00	48.32	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	11		Waxie Sanitary Supply/115276/SPEED CHANGE MOP HAND		0.00	48.32	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	11		Waxie Sanitary Supply/115276/SPEED CHANGE MOP HAND		0.00	-48.32	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	12		Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300		0.00	-68.28	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	12		Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300		0.00	68.28	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	12		Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300		0.00	68.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/09/2021	REQ_PREENC	REQ458177	9		Waxie Sanitary Supply/115276/9S00 20 INCH POP-UP S		0.00	-75.30	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	9		Waxie Sanitary Supply/115276/9S00 20 INCH POP-UP S		0.00	75.30	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	9		Waxie Sanitary Supply/115276/9S00 20 INCH POP-UP S		0.00	75.30	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	10		Waxie Sanitary Supply/115276/7570-L2 RM CASTER PLA		0.00	-20.20	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	10		Waxie Sanitary Supply/115276/7570-L2 RM CASTER PLA		0.00	20.20	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	10		Waxie Sanitary Supply/115276/7570-L2 RM CASTER PLA		0.00	20.20	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	7		Waxie Sanitary Supply/115276/WAXIE 7328 CAUTION BA		0.00	-19.50	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	7		Waxie Sanitary Supply/115276/WAXIE 7328 CAUTION BA		0.00	19.50	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	7		Waxie Sanitary Supply/115276/WAXIE 7328 CAUTION BA		0.00	19.50	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	8		Waxie Sanitary Supply/115276/WAXIE SHIELD W8642M N		0.00	-80.65	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	8		Waxie Sanitary Supply/115276/WAXIE SHIELD W8642M N		0.00	80.65	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	8		Waxie Sanitary Supply/115276/WAXIE SHIELD W8642M N		0.00	80.65	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	5		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	5		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	5		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	6		Waxie Sanitary Supply/115276/WAXIE SELECT PREMIUM		0.00	-82.44	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	6		Waxie Sanitary Supply/115276/WAXIE SELECT PREMIUM		0.00	82.44	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	6		Waxie Sanitary Supply/115276/WAXIE SELECT PREMIUM		0.00	82.44	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	3		Waxie Sanitary Supply/115276/WAXIE-GREEN GLASS/SUR		0.00	-23.78	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	3		Waxie Sanitary Supply/115276/WAXIE-GREEN GLASS/SUR		0.00	23.78	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	3		Waxie Sanitary Supply/115276/WAXIE-GREEN GLASS/SUR		0.00	23.78	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	4		Waxie Sanitary Supply/115276/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	4		Waxie Sanitary Supply/115276/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00	0.00
03/09/2021	REQ_PREENC	REQ458177	4		Waxie Sanitary Supply/115276/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00	0.00
03/10/2021	PO_POENC	0000377433	1	RREQ458177	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	-4.65	0.00	0.00
03/10/2021	PO_POENC	0000377433	1	RREQ458177	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	5.01	0.00
03/10/2021	PO_POENC	0000377433	1	RREQ458177	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	5.01	0.00
03/10/2021	PO_POENC	0000377433	1	RREQ458177	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	1	RREQ458177	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	1	RREQ458177	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	-5.01	0.00
03/10/2021	PO_POENC	0000377433	2	RREQ458177	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00	0.00	124.06	0.00
03/10/2021	PO_POENC	0000377433	20	RREQ458177	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	20	RREQ458177	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL		0.00	0.00	26.85	0.00
03/10/2021	PO_POENC	0000377433	20	RREQ458177	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL		0.00	0.00	26.85	0.00
03/10/2021	PO_POENC	0000377433	20	RREQ458177	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL		0.00	-24.92	0.00	0.00
03/10/2021	PO_POENC	0000377433	19	RREQ458177	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-35.70	0.00	0.00
03/10/2021	PO_POENC	0000377433	19	RREQ458177	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	-38.47	0.00
03/10/2021	PO_POENC	0000377433	19	RREQ458177	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		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

Page No. 133
Run Date 08/01/2021
Run Time 20:11:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/10/2021	PO_POENC	0000377433	19	RREQ458177	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	38.47	0.00
03/10/2021	PO_POENC	0000377433	19	RREQ458177	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	38.47	0.00
03/10/2021	PO_POENC	0000377433	20	RREQ458177	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL		0.00	0.00	-26.85	0.00
03/10/2021	PO_POENC	0000377433	17	RREQ458177	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	18	RREQ458177	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH		0.00	-3.10	0.00	0.00
03/10/2021	PO_POENC	0000377433	18	RREQ458177	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH		0.00	0.00	-3.34	0.00
03/10/2021	PO_POENC	0000377433	18	RREQ458177	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	18	RREQ458177	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH		0.00	0.00	3.34	0.00
03/10/2021	PO_POENC	0000377433	18	RREQ458177	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH		0.00	0.00	3.34	0.00
03/10/2021	PO_POENC	0000377433	16	RREQ458177	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
03/10/2021	PO_POENC	0000377433	16	RREQ458177	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
03/10/2021	PO_POENC	0000377433	17	RREQ458177	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	19.50	0.00
03/10/2021	PO_POENC	0000377433	17	RREQ458177	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	19.50	0.00
03/10/2021	PO_POENC	0000377433	17	RREQ458177	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	-18.10	0.00	0.00
03/10/2021	PO_POENC	0000377433	17	RREQ458177	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	-19.50	0.00
03/10/2021	PO_POENC	0000377433	15	RREQ458177	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	15	RREQ458177	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	7.59	0.00
03/10/2021	PO_POENC	0000377433	15	RREQ458177	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	7.59	0.00
03/10/2021	PO_POENC	0000377433	16	RREQ458177	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-21.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	16	RREQ458177	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63	0.00
03/10/2021	PO_POENC	0000377433	16	RREQ458177	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	14	RREQ458177	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00	0.00	-5.46	0.00
03/10/2021	PO_POENC	0000377433	14	RREQ458177	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	14	RREQ458177	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00	0.00	5.46	0.00
03/10/2021	PO_POENC	0000377433	14	RREQ458177	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00	0.00	5.46	0.00
03/10/2021	PO_POENC	0000377433	15	RREQ458177	WAXIE-001/3410 SAFETY SCRAPER		0.00	-7.04	0.00	0.00
03/10/2021	PO_POENC	0000377433	15	RREQ458177	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-7.59	0.00
03/10/2021	PO_POENC	0000377433	13	RREQ458177	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	-82.38	0.00	0.00
03/10/2021	PO_POENC	0000377433	13	RREQ458177	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	-88.76	0.00
03/10/2021	PO_POENC	0000377433	13	RREQ458177	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	13	RREQ458177	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	88.76	0.00
03/10/2021	PO_POENC	0000377433	13	RREQ458177	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	88.76	0.00
03/10/2021	PO_POENC	0000377433	14	RREQ458177	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00	-5.07	0.00	0.00
03/10/2021	PO_POENC	0000377433	11	RREQ458177	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	52.06	0.00
03/10/2021	PO_POENC	0000377433	12	RREQ458177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-68.28	0.00	0.00
03/10/2021	PO_POENC	0000377433	12	RREQ458177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-73.57	0.00
03/10/2021	PO_POENC	0000377433	12	RREQ458177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/10/2021	PO_POENC	0000377433	12	RREQ458177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00
03/10/2021	PO_POENC	0000377433	12	RREQ458177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00
03/10/2021	PO_POENC	0000377433	10	RREQ458177	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	21.77	0.00
03/10/2021	PO_POENC	0000377433	10	RREQ458177	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	21.77	0.00
03/10/2021	PO_POENC	0000377433	11	RREQ458177	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-48.32	0.00	0.00
03/10/2021	PO_POENC	0000377433	11	RREQ458177	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-52.06	0.00
03/10/2021	PO_POENC	0000377433	11	RREQ458177	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	11	RREQ458177	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	52.06	0.00
03/10/2021	PO_POENC	0000377433	9	RREQ458177	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	9	RREQ458177	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE	0.00	0.00	81.14	0.00
03/10/2021	PO_POENC	0000377433	9	RREQ458177	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE	0.00	0.00	81.14	0.00
03/10/2021	PO_POENC	0000377433	10	RREQ458177	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	-20.20	0.00	0.00
03/10/2021	PO_POENC	0000377433	10	RREQ458177	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	-21.77	0.00
03/10/2021	PO_POENC	0000377433	10	RREQ458177	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	8	RREQ458177	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B	0.00	0.00	-86.90	0.00
03/10/2021	PO_POENC	0000377433	8	RREQ458177	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	8	RREQ458177	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B	0.00	0.00	86.90	0.00
03/10/2021	PO_POENC	0000377433	8	RREQ458177	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B	0.00	0.00	86.90	0.00
03/10/2021	PO_POENC	0000377433	9	RREQ458177	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE	0.00	-75.30	0.00	0.00
03/10/2021	PO_POENC	0000377433	9	RREQ458177	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE	0.00	0.00	-81.14	0.00
03/10/2021	PO_POENC	0000377433	7	RREQ458177	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-21.01	0.00
03/10/2021	PO_POENC	0000377433	7	RREQ458177	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	7	RREQ458177	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	21.01	0.00
03/10/2021	PO_POENC	0000377433	7	RREQ458177	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	21.01	0.00
03/10/2021	PO_POENC	0000377433	7	RREQ458177	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-19.50	0.00	0.00
03/10/2021	PO_POENC	0000377433	8	RREQ458177	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B	0.00	-80.65	0.00	0.00
03/10/2021	PO_POENC	0000377433	5	RREQ458177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
03/10/2021	PO_POENC	0000377433	6	RREQ458177	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-82.44	0.00	0.00
03/10/2021	PO_POENC	0000377433	6	RREQ458177	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-88.83	0.00
03/10/2021	PO_POENC	0000377433	6	RREQ458177	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	6	RREQ458177	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	88.83	0.00
03/10/2021	PO_POENC	0000377433	6	RREQ458177	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	88.83	0.00
03/10/2021	PO_POENC	0000377433	4	RREQ458177	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	16.05	0.00
03/10/2021	PO_POENC	0000377433	4	RREQ458177	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	16.05	0.00
03/10/2021	PO_POENC	0000377433	5	RREQ458177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
03/10/2021	PO_POENC	0000377433	5	RREQ458177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-35.28	0.00
03/10/2021	PO_POENC	0000377433	5	RREQ458177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/10/2021	PO_POENC	0000377433	5	RREQ458177	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
03/10/2021	PO_POENC	0000377433	3	RREQ458177	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER	QT 8/CS		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	3	RREQ458177	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER	QT 8/CS		0.00	0.00	25.62	0.00
03/10/2021	PO_POENC	0000377433	3	RREQ458177	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER	QT 8/CS		0.00	0.00	25.62	0.00
03/10/2021	PO_POENC	0000377433	4	RREQ458177	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	-14.90	0.00	0.00
03/10/2021	PO_POENC	0000377433	4	RREQ458177	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	-16.05	0.00
03/10/2021	PO_POENC	0000377433	4	RREQ458177	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	2	RREQ458177	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED	GL 4		0.00	0.00	124.06	0.00
03/10/2021	PO_POENC	0000377433	2	RREQ458177	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED	GL 4		0.00	-115.14	0.00	0.00
03/10/2021	PO_POENC	0000377433	2	RREQ458177	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED	GL 4		0.00	0.00	-124.06	0.00
03/10/2021	PO_POENC	0000377433	2	RREQ458177	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED	GL 4		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377433	3	RREQ458177	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER	QT 8/CS		0.00	-23.78	0.00	0.00
03/10/2021	PO_POENC	0000377433	3	RREQ458177	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER	QT 8/CS		0.00	0.00	-25.62	0.00
03/12/2021	AP_VOUCHER	01170813	1	P0000377433	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00	-52.06	0.00
03/12/2021	AP_VOUCHER	01170813	1	P0000377433	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00	0.00	52.06
03/12/2021	AP_VOUCHER	01170813	2	P0000377433	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FIL			0.00	0.00	-124.06	0.00
03/12/2021	AP_VOUCHER	01170813	2	P0000377433	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FIL			0.00	0.00	0.00	124.07
03/12/2021	AP_VOUCHER	01170813	3	P0000377433	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP			0.00	0.00	-19.50	0.00
03/12/2021	AP_VOUCHER	01170813	3	P0000377433	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP			0.00	0.00	0.00	19.50
03/12/2021	AP_VOUCHER	01170813	19	P0000377433	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B			0.00	0.00	-3.34	0.00
03/12/2021	AP_VOUCHER	01170813	19	P0000377433	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B			0.00	0.00	0.00	3.34
03/12/2021	AP_VOUCHER	01170813	16	P0000377433	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-22.63	0.00
03/12/2021	AP_VOUCHER	01170813	16	P0000377433	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	22.63
03/12/2021	AP_VOUCHER	01170813	17	P0000377433	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	0.00	-38.47	0.00
03/12/2021	AP_VOUCHER	01170813	17	P0000377433	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	0.00	0.00	38.47
03/12/2021	AP_VOUCHER	01170813	18	P0000377433	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEAN			0.00	0.00	-25.62	0.00
03/12/2021	AP_VOUCHER	01170813	18	P0000377433	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEAN			0.00	0.00	0.00	25.62
03/12/2021	AP_VOUCHER	01170813	13	P0000377433	WAXIE-001/9S00 20 INCH POP-UP SAFETY CON			0.00	0.00	-81.14	0.00
03/12/2021	AP_VOUCHER	01170813	13	P0000377433	WAXIE-001/9S00 20 INCH POP-UP SAFETY CON			0.00	0.00	0.00	81.14
03/12/2021	AP_VOUCHER	01170813	14	P0000377433	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00	-21.01	0.00
03/12/2021	AP_VOUCHER	01170813	14	P0000377433	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00	0.00	21.01
03/12/2021	AP_VOUCHER	01170813	15	P0000377433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-73.57	0.00
03/12/2021	AP_VOUCHER	01170813	15	P0000377433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00	73.57
03/12/2021	AP_VOUCHER	01170813	10	P0000377433	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00	-21.77	0.00
03/12/2021	AP_VOUCHER	01170813	10	P0000377433	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00	0.00	21.77
03/12/2021	AP_VOUCHER	01170813	11	P0000377433	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	-7.59	0.00
03/12/2021	AP_VOUCHER	01170813	11	P0000377433	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	0.00	7.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/12/2021	AP_VOUCHER	01170813	12	P0000377433	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS				0.00	0.00	-88.83	0.00
03/12/2021	AP_VOUCHER	01170813	12	P0000377433	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS				0.00	0.00	0.00	88.83
03/12/2021	AP_VOUCHER	01170813	7	P0000377433	WAXIE-001/STAINLESS STEEL SCOURING PAD12				0.00	0.00	-5.46	0.00
03/12/2021	AP_VOUCHER	01170813	7	P0000377433	WAXIE-001/STAINLESS STEEL SCOURING PAD12				0.00	0.00	0.00	5.46
03/12/2021	AP_VOUCHER	01170813	8	P0000377433	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00	0.00	-88.76	0.00
03/12/2021	AP_VOUCHER	01170813	8	P0000377433	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00	0.00	0.00	88.76
03/12/2021	AP_VOUCHER	01170813	9	P0000377433	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL				0.00	0.00	-26.85	0.00
03/12/2021	AP_VOUCHER	01170813	9	P0000377433	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL				0.00	0.00	0.00	26.85
03/12/2021	AP_VOUCHER	01170813	4	P0000377433	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P				0.00	0.00	0.00	5.01
03/12/2021	AP_VOUCHER	01170813	4	P0000377433	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P				0.00	0.00	-5.01	0.00
03/12/2021	AP_VOUCHER	01170813	5	P0000377433	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00	-16.05	0.00
03/12/2021	AP_VOUCHER	01170813	5	P0000377433	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00	0.00	16.05
03/12/2021	AP_VOUCHER	01170813	6	P0000377433	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	-35.28	0.00
03/12/2021	AP_VOUCHER	01170813	6	P0000377433	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	0.00	35.28
03/18/2021	AP_VOUCHER	01171749	1	P0000376594	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00	0.00	0.00	86.90
03/18/2021	AP_VOUCHER	01171749	1	P0000376594	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00	0.00	-86.90	0.00
03/18/2021	AP_VOUCHER	01171768	1	P0000377433	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00	0.00	-86.90	0.00
03/18/2021	AP_VOUCHER	01171768	1	P0000377433	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00	0.00	0.00	86.90
03/26/2021	PO_POENC	0000378637	1	RREQ459775	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	-9.05	0.00
03/26/2021	PO_POENC	0000378637	1	RREQ459775	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378637	1	RREQ459775	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	9.05	0.00
03/26/2021	PO_POENC	0000378637	1	RREQ459775	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	9.05	0.00
03/26/2021	PO_POENC	0000378637	1	RREQ459775	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	-8.40	0.00	0.00
03/26/2021	PO_POENC	0000378637	2	RREQ459775	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	141.02	0.00
03/26/2021	PO_POENC	0000378637	2	RREQ459775	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	-141.02	0.00
03/26/2021	PO_POENC	0000378637	2	RREQ459775	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378637	2	RREQ459775	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	141.02	0.00
03/26/2021	PO_POENC	0000378637	2	RREQ459775	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	-130.88	0.00	0.00
03/26/2021	REQ_PREENC	REQ459775	1		Waxie Sanitary Supply/115276/LABEL - SOLSTA 243 WA				0.00	8.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459775	1		Waxie Sanitary Supply/115276/LABEL - SOLSTA 243 WA				0.00	8.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459775	1		Waxie Sanitary Supply/115276/LABEL - SOLSTA 243 WA				0.00	-8.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459775	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 24				0.00	130.88	0.00	0.00
03/26/2021	REQ_PREENC	REQ459775	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 24				0.00	130.88	0.00	0.00
03/26/2021	REQ_PREENC	REQ459775	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 24				0.00	-130.88	0.00	0.00
04/01/2021	REQ_PREENC	REQ460039	1		Waxie Sanitary Supply/115276/UNG RED ERGO DUST PAN				0.00	41.95	0.00	0.00
04/01/2021	REQ_PREENC	REQ460039	1		Waxie Sanitary Supply/115276/UNG RED ERGO DUST PAN				0.00	41.95	0.00	0.00
04/01/2021	REQ_PREENC	REQ460039	1		Waxie Sanitary Supply/115276/UNG RED ERGO DUST PAN				0.00	-41.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/01/2021	REQ_PREENC	REQ460039	2		Waxie Sanitary Supply/115276/WAXIE 54 IN METAL HAN		0.00		7.81
04/01/2021	REQ_PREENC	REQ460039	2		Waxie Sanitary Supply/115276/WAXIE 54 IN METAL HAN		0.00		7.81
04/01/2021	REQ_PREENC	REQ460039	2		Waxie Sanitary Supply/115276/WAXIE 54 IN METAL HAN		0.00		-7.81
04/01/2021	REQ_PREENC	REQ460039	3		Waxie Sanitary Supply/115276/2631 - 32 GL BRUTE LI		0.00		13.79
04/01/2021	REQ_PREENC	REQ460039	3		Waxie Sanitary Supply/115276/2631 - 32 GL BRUTE LI		0.00		13.79
04/01/2021	REQ_PREENC	REQ460039	3		Waxie Sanitary Supply/115276/2631 - 32 GL BRUTE LI		0.00		-13.79
04/02/2021	PO_POENC	0000378873	1	RREQ460039	WAXIE-001/UNG RED ERGO DUST PAN WITHBROOM EDPBR 6/		0.00		0.00
04/02/2021	PO_POENC	0000378873	1	RREQ460039	WAXIE-001/UNG RED ERGO DUST PAN WITHBROOM EDPBR 6/		0.00		0.00
04/02/2021	PO_POENC	0000378873	1	RREQ460039	WAXIE-001/UNG RED ERGO DUST PAN WITHBROOM EDPBR 6/		0.00		0.00
04/02/2021	PO_POENC	0000378873	1	RREQ460039	WAXIE-001/UNG RED ERGO DUST PAN WITHBROOM EDPBR 6/		0.00		0.00
04/02/2021	PO_POENC	0000378873	2	RREQ460039	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		-41.95
04/02/2021	PO_POENC	0000378873	2	RREQ460039	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		-7.81
04/02/2021	PO_POENC	0000378873	3	RREQ460039	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
04/02/2021	PO_POENC	0000378873	3	RREQ460039	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
04/02/2021	PO_POENC	0000378873	3	RREQ460039	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
04/02/2021	PO_POENC	0000378873	2	RREQ460039	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00
04/02/2021	PO_POENC	0000378873	2	RREQ460039	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00
04/02/2021	PO_POENC	0000378873	2	RREQ460039	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00
04/02/2021	PO_POENC	0000378873	2	RREQ460039	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00
04/02/2021	PO_POENC	0000378873	3	RREQ460039	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		-13.79
04/02/2021	PO_POENC	0000378873	3	RREQ460039	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
04/09/2021	AP_VOUCHER	01175112	1	P0000378637	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00
04/09/2021	AP_VOUCHER	01175112	1	P0000378637	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00
04/09/2021	AP_VOUCHER	01175112	2	P0000378637	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
04/09/2021	AP_VOUCHER	01175112	2	P0000378637	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
04/09/2021	AP_VOUCHER	01175107	1	P0000378873	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00		0.00
04/09/2021	AP_VOUCHER	01175107	1	P0000378873	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00		0.00
04/09/2021	AP_VOUCHER	01175107	2	P0000378873	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
04/09/2021	AP_VOUCHER	01175107	2	P0000378873	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
04/13/2021	REQ_PREENC	REQ461059	1		Waxie Sanitary Supply/115276/LOBBY PRO UPRIGHT DUS		0.00		18.48
04/13/2021	REQ_PREENC	REQ461059	1		Waxie Sanitary Supply/115276/LOBBY PRO UPRIGHT DUS		0.00		18.48
04/13/2021	REQ_PREENC	REQ461059	1		Waxie Sanitary Supply/115276/LOBBY PRO UPRIGHT DUS		0.00		-18.48
04/13/2021	REQ_PREENC	REQ461059	2		Waxie Sanitary Supply/115276/2600 PLASTIC LOBBY DU		0.00		10.80
04/13/2021	REQ_PREENC	REQ461059	2		Waxie Sanitary Supply/115276/2600 PLASTIC LOBBY DU		0.00		10.80
04/13/2021	REQ_PREENC	REQ461059	2		Waxie Sanitary Supply/115276/2600 PLASTIC LOBBY DU		0.00		-10.80
04/16/2021	AP_VOUCHER	01176464	1	P0000378873	WAXIE-001/UNG RED ERGO DUST PAN WITHBROO		0.00		0.00
04/16/2021	AP_VOUCHER	01176464	1	P0000378873	WAXIE-001/UNG RED ERGO DUST PAN WITHBROO		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0197	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/21/2021	PO_POENC	0000380535	1	RREQ462296	GRAINGER/TK52286214T	Cable Tie Kit Standard Color		0.00	-12.15	0.00	0.00
04/21/2021	PO_POENC	0000380535	1	RREQ462296	GRAINGER/TK52286214T	Cable Tie Kit Standard Color		0.00	0.00	13.09	0.00
04/21/2021	PO_POENC	0000380535	1	RREQ462296	GRAINGER/TK52286214T	Cable Tie Kit Standard Color		0.00	0.00	13.09	0.00
04/21/2021	PO_POENC	0000380535	1	RREQ462296	GRAINGER/TK52286214T	Cable Tie Kit Standard Color		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380535	1	RREQ462296	GRAINGER/TK52286214T	Cable Tie Kit Standard Color		0.00	0.00	-13.09	0.00
04/21/2021	PO_POENC	0000380535	2	RREQ462296	GRAINGER/TK52286215T	Narrow Crown Staples Type Hea		0.00	-0.96	0.00	0.00
04/21/2021	PO_POENC	0000380535	2	RREQ462296	GRAINGER/TK52286215T	Narrow Crown Staples Type Hea		0.00	0.00	1.03	0.00
04/21/2021	PO_POENC	0000380535	2	RREQ462296	GRAINGER/TK52286215T	Narrow Crown Staples Type Hea		0.00	0.00	1.03	0.00
04/21/2021	PO_POENC	0000380535	2	RREQ462296	GRAINGER/TK52286215T	Narrow Crown Staples Type Hea		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380535	2	RREQ462296	GRAINGER/TK52286215T	Narrow Crown Staples Type Hea		0.00	0.00	-1.03	0.00
04/21/2021	REQ_PREENC	REQ462296	1		Grainger/115276/TK52286214T	Cable Tie Kit Standard		0.00	12.15	0.00	0.00
04/21/2021	REQ_PREENC	REQ462296	1		Grainger/115276/TK52286214T	Cable Tie Kit Standard		0.00	12.15	0.00	0.00
04/21/2021	REQ_PREENC	REQ462296	1		Grainger/115276/TK52286214T	Cable Tie Kit Standard		0.00	-12.15	0.00	0.00
04/21/2021	REQ_PREENC	REQ462296	2		Grainger/115276/TK52286215T	Narrow Crown Staples T		0.00	0.96	0.00	0.00
04/21/2021	REQ_PREENC	REQ462296	2		Grainger/115276/TK52286215T	Narrow Crown Staples T		0.00	0.96	0.00	0.00
04/21/2021	REQ_PREENC	REQ462296	2		Grainger/115276/TK52286215T	Narrow Crown Staples T		0.00	-0.96	0.00	0.00
04/22/2021	REQ_PREENC	REQ462636	1		Waxie Sanitary Supply/115276/32 OZ	5-YR SPRAYER &		0.00	7.46	0.00	0.00
04/22/2021	REQ_PREENC	REQ462636	1		Waxie Sanitary Supply/115276/32 OZ	5-YR SPRAYER &		0.00	7.46	0.00	0.00
04/22/2021	REQ_PREENC	REQ462636	1		Waxie Sanitary Supply/115276/32 OZ	5-YR SPRAYER &		0.00	-7.46	0.00	0.00
04/23/2021	PO_POENC	0000380814	1	RREQ462636	WAXIE-001/32 OZ	5-YR SPRAYER & BOTTLE		0.00	-7.46	0.00	0.00
04/23/2021	PO_POENC	0000380814	1	RREQ462636	WAXIE-001/32 OZ	5-YR SPRAYER & BOTTLE		0.00	0.00	8.04	0.00
04/28/2021	AP_VOUCHER	01178952	1	P0000380814	WAXIE-001/32 OZ	5-YR SPRAYER & BOTTLE		0.00	0.00	0.00	8.04
04/28/2021	AP_VOUCHER	01178952	1	P0000380814	WAXIE-001/32 OZ	5-YR SPRAYER & BOTTLE		0.00	0.00	-8.04	0.00
04/30/2021	AP_VOUCHER	01179620	1	P0000380535	GRAINGER/TK52286214T	Cable Tie Kit Stan		0.00	0.00	0.00	13.09
04/30/2021	AP_VOUCHER	01179620	1	P0000380535	GRAINGER/TK52286214T	Cable Tie Kit Stan		0.00	0.00	-13.09	0.00
04/30/2021	AP_VOUCHER	01179620	2	P0000380535	GRAINGER/TK52286215T	Narrow Crown Stapl		0.00	0.00	0.00	1.03
04/30/2021	AP_VOUCHER	01179620	2	P0000380535	GRAINGER/TK52286215T	Narrow Crown Stapl		0.00	0.00	-1.03	0.00
05/05/2021	PO_POENC	0000381918	1	RREQ461059	WAXIE-001/LOBBY PRO UPRIGHT	DUST PAN -BLACK		0.00	0.00	19.91	0.00
05/05/2021	PO_POENC	0000381918	1	RREQ461059	WAXIE-001/LOBBY PRO UPRIGHT	DUST PAN -BLACK		0.00	-18.48	0.00	0.00
05/05/2021	PO_POENC	0000381918	2	RREQ461059	WAXIE-001/2600 PLASTIC LOBBY	DUSTPAN		0.00	0.00	11.64	0.00
05/05/2021	PO_POENC	0000381918	2	RREQ461059	WAXIE-001/2600 PLASTIC LOBBY	DUSTPAN		0.00	-10.80	0.00	0.00
05/10/2021	AP_VOUCHER	01181363	1	P0000381918	WAXIE-001/LOBBY PRO UPRIGHT	DUST PAN -BL		0.00	0.00	0.00	19.91
05/10/2021	AP_VOUCHER	01181363	1	P0000381918	WAXIE-001/LOBBY PRO UPRIGHT	DUST PAN -BL		0.00	0.00	-19.91	0.00
05/10/2021	AP_VOUCHER	01181363	2	P0000381918	WAXIE-001/2600 PLASTIC LOBBY	DUSTPAN		0.00	0.00	0.00	11.64
05/10/2021	AP_VOUCHER	01181363	2	P0000381918	WAXIE-001/2600 PLASTIC LOBBY	DUSTPAN		0.00	0.00	-11.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0197	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
Number of Transactions 701							Totals	757.45	3,230.00	0.00	0.00	2,472.55	
Number of Transactions 701							Account	Totals 4000s	757.45	3,230.00	0.00	0.00	2,472.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1732	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,249.00	0.00	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	1	Waxie Sanitary Supply/115276/Eco Green Natural Whi				0.00	382.00	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	1	Waxie Sanitary Supply/115276/Eco Green Natural Whi				0.00	382.00	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	1	Waxie Sanitary Supply/115276/Eco Green Natural Whi				0.00	-382.00	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	2	Waxie Sanitary Supply/115276/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	2	Waxie Sanitary Supply/115276/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	2	Waxie Sanitary Supply/115276/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	3	Waxie Sanitary Supply/115276/Pacific Blue Basic Si				0.00	-77.40	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	3	Waxie Sanitary Supply/115276/Pacific Blue Basic Si				0.00	77.40	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	3	Waxie Sanitary Supply/115276/Pacific Blue Basic Si				0.00	77.40	0.00	0.00		
09/15/2020	CM_TRNXTN	0000008772	27338	000000000000008772 RREQ450395 Scott 02000 White R				0.00	-382.00	0.00	0.00		
09/15/2020	CM_TRNXTN	0000008772	27338	000000000000008772 RREQ450395 Scott 02000 White R				0.00	0.00	0.00	411.61		
09/15/2020	CM_TRNXTN	0000008774	27338	000000000000008774 RREQ450395 Scott Luxury Foam S				0.00	-238.80	0.00	0.00		
09/15/2020	CM_TRNXTN	0000008774	27338	000000000000008774 RREQ450395 Scott Luxury Foam S				0.00	0.00	0.00	257.31		
09/15/2020	CM_TRNXTN	0000008776	27338	000000000000008776 RREQ450395 Georgia Pacific 235				0.00	-77.40	0.00	0.00		
09/15/2020	CM_TRNXTN	0000008776	27338	000000000000008776 RREQ450395 Georgia Pacific 235				0.00	0.00	0.00	83.40		
09/19/2020	GL_BD_JRNL	0000453971	248	09/19/2020/Transfer appropriations within 00031 Cu				-3,229.00	0.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	1	Waxie Sanitary Supply/115276/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	1	Waxie Sanitary Supply/115276/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	1	Waxie Sanitary Supply/115276/EcoGreen 9" JumboRoll				0.00	-225.30	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	2	Waxie Sanitary Supply/115276/Eco Green Natural Whi				0.00	-382.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	2	Waxie Sanitary Supply/115276/Eco Green Natural Whi				0.00	382.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	2	Waxie Sanitary Supply/115276/Eco Green Natural Whi				0.00	382.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	3	Waxie Sanitary Supply/115276/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	3	Waxie Sanitary Supply/115276/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	3	Waxie Sanitary Supply/115276/Waxie 33x39 1.3 Mil B				0.00	-116.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	4	Waxie Sanitary Supply/115276/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
03/08/2021	GL_JOURNAL	PAY0461136	920	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,125.36		
03/30/2021	GL_JOURNAL	PAY0461897	4962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,250.40		
04/08/2021	GL_JOURNAL	PAY0462267	969	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,500.48		
04/28/2021	GL_JOURNAL	PAY0463201	5268	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,250.40		
05/10/2021	GL_JOURNAL	PAY0463831	1395	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,250.40		
05/27/2021	GL_JOURNAL	PAY0465118	5455	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,000.32		
06/09/2021	GL_JOURNAL	PAY0465725	1513	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	969.06		
06/28/2021	GL_JOURNAL	PAY0466702	5524	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,062.84		
07/09/2021	GL_JOURNAL	PAY0467239	1482	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	875.28		
Number of Transactions 23							Totals	-12,160.14	0.00	0.00	0.00	12,160.14	
Number of Transactions 23							Account	Totals 2000s	-12,160.14	0.00	0.00	0.00	12,160.14
0197	00033	00	3202	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/14/2020	GL_BD_JRNL	0000454840	155		09/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1502	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	77.65		
10/28/2020	GL_JOURNAL	PAY0455384	9520	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.88		
11/09/2020	GL_JOURNAL	PAY0456097	1174	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	51.77		
12/28/2020	GL_JOURNAL	PAY0458309	9603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	103.53		
01/28/2021	GL_JOURNAL	PAY0459296	9611	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	103.53		
02/08/2021	GL_JOURNAL	PAY0459810	1441	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	103.54		
02/09/2021	GL_JOURNAL	0000459933	1784	PAY0454821	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-77.65		
02/09/2021	GL_JOURNAL	0000459933	2127	PAY0455384	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.88		
02/09/2021	GL_JOURNAL	0000459933	2337	PAY0456097	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-51.77		
02/10/2021	GL_JOURNAL	0000460074	308	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-103.53		
Number of Transactions 11							Totals	-207.07	0.00	0.00	0.00	207.07	
0197	00033	00	3302	8100	0000	01000	7003	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>				
0197	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/14/2020	GL_BD_JRNL	0000454840	156									
				09/01/2020	Open zero dollar strings/			0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2307	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1794	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14682	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2216	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2380	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2166	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2761	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1829	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	373	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2874	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15628	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3095	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16629	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4614	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16824	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4776	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16981	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5474	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
Number of Transactions 23						Totals		-930.26	0.00	0.00	0.00	930.26

<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>	
0197	00033	00	3502	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
10/14/2020	GL_BD_JRNL	0000454840	157						
				09/01/2020	Open zero dollar strings/			0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3275	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2575	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32469	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32948	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32920	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0197	00033	00	3502	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
02/08/2021	GL_JOURNAL	PAY0459810	3162	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.25
02/09/2021	GL_JOURNAL	0000459933	1897	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19
02/09/2021	GL_JOURNAL	0000459933	2826	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	2224	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	2445	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.13
02/10/2021	GL_JOURNAL	0000460074	473	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.31
02/25/2021	GL_JOURNAL	PAY0460755	32945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.37
03/08/2021	GL_JOURNAL	PAY0461136	4071	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	34156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.63
04/08/2021	GL_JOURNAL	PAY0462267	4398	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.75
04/28/2021	GL_JOURNAL	PAY0463201	35592	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.62
05/10/2021	GL_JOURNAL	PAY0463831	6496	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.63
05/27/2021	GL_JOURNAL	PAY0465118	35733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.50
06/09/2021	GL_JOURNAL	PAY0465725	6693	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.48
06/28/2021	GL_JOURNAL	PAY0466702	35902	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.53
07/09/2021	GL_JOURNAL	PAY0467239	7600	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.44
Number of Transactions 23							Totals	-6.07	0.00	0.00	6.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	66	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1731	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	8.97
11/09/2020	GL_JOURNAL	PWC0456114	9198	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2.99
11/09/2020	GL_JOURNAL	PWC0456114	9199	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	5.98
12/08/2020	GL_JOURNAL	PWC0457747	6643	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.99
01/07/2021	GL_JOURNAL	PWC0458525	5232	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	14.94
02/09/2021	GL_JOURNAL	PWC0459847	14467	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	11.95
02/09/2021	GL_JOURNAL	PWC0459847	14468	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.94
02/09/2021	GL_JOURNAL	0000459933	2550	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	2048	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	2049	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-5.98
02/09/2021	GL_JOURNAL	0000459933	1423	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97
02/10/2021	GL_JOURNAL	0000460074	84	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-14.94
03/08/2021	GL_JOURNAL	PWC0461158	5798	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	5797	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	17.93		
04/08/2021	GL_JOURNAL	PWC0462277	5238	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	29.88		
04/08/2021	GL_JOURNAL	PWC0462277	5239	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	35.86		
05/10/2021	GL_JOURNAL	PWC0463879	8749	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	29.88		
05/10/2021	GL_JOURNAL	PWC0463879	8750	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	29.88		
06/09/2021	GL_JOURNAL	PWC0465732	3639	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	23.16		
06/09/2021	GL_JOURNAL	PWC0465732	3640	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	23.91		
07/09/2021	GL_JOURNAL	PWC0467256	6296	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	20.92		
07/09/2021	GL_JOURNAL	PWC0467256	6297	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	25.40		
Number of Transactions 23						Totals	-290.61	0.00	0.00	290.61	
Number of Transactions 80						Account	Totals 3000s	-1,434.01	0.00	0.00	1,434.01
Number of Transactions 103						Resource	Totals 00033	-13,594.15	0.00	0.00	13,594.15
0197	00501	00	1157	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1532		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	207	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	3,705.33		
07/15/2021	GL_JOURNAL	SAL0467570	5	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-773.20		
07/15/2021	GL_JOURNAL	SAL0467570	464	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-912.80		
07/15/2021	GL_JOURNAL	SAL0467570	807	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-442.00		
07/15/2021	GL_JOURNAL	SAL0467570	897	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-803.60		
07/15/2021	GL_JOURNAL	SAL0467570	906	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-773.73		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 1000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00501	00	3101	1000	1110	01000	0170	2021	
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions									
07/09/2021	GL_BD_JRNL	0000467244	1533						0.00
07/09/2021	GL_JOURNAL	PAY0467239	2694	PAYROLL				06/01/2021/Open zero dollar strings/	0.00
07/15/2021	GL_JOURNAL	SAL0467570	922	SummerSchl				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1380	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1723	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1813	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1822	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00501	00	3301	1000	1110	01000	0170	2021	
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated									
07/09/2021	GL_BD_JRNL	0000467244	1534						0.00
07/09/2021	GL_JOURNAL	PAY0467239	4458	PAYROLL				06/01/2021/Open zero dollar strings/	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1838	SummerSchl				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00
07/15/2021	GL_JOURNAL	SAL0467570	2297	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00
07/15/2021	GL_JOURNAL	SAL0467570	2640	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00
07/15/2021	GL_JOURNAL	SAL0467570	2730	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00
07/15/2021	GL_JOURNAL	SAL0467570	2739	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00501	00	3501	1000	1110	01000	0170	2021	
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif									
07/09/2021	GL_BD_JRNL	0000467244	1535						0.00
07/09/2021	GL_JOURNAL	PAY0467239	6585	PAYROLL				06/01/2021/Open zero dollar strings/	0.00
07/15/2021	GL_JOURNAL	SAL0467570	2755	SummerSchl				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00
07/15/2021	GL_JOURNAL	SAL0467570	3214	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00
07/15/2021	GL_JOURNAL	SAL0467570	3557	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00
07/15/2021	GL_JOURNAL	SAL0467570	3647	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00
07/15/2021	GL_JOURNAL	SAL0467570	3656	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0197	00501	00	3501	1000	1110	01000	0170	2021		
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif										

Number of Transactions 7 Totals 0.01 0.00 0.00 0.00 -0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00501	00	3601	1000	1110	01000	0170	2021
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif								

07/09/2021	GL_BD_JRNL	0000467258	954	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1484	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	88.56
07/15/2021	GL_JOURNAL	SAL0467570	4573	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-18.49
07/15/2021	GL_JOURNAL	SAL0467570	3672	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-18.48
07/15/2021	GL_JOURNAL	SAL0467570	4131	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-21.82
07/15/2021	GL_JOURNAL	SAL0467570	4474	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-10.56
07/15/2021	GL_JOURNAL	SAL0467570	4564	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-19.21

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 28 Account Totals 3000s 0.01 0.00 0.00 0.00 -0.01

Number of Transactions 35 Resource Totals 00501 0.01 0.00 0.00 0.00 -0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	05100	00	9780	0000	0000	01000	0000	2021
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

11/02/2020	GL_BD_JRNL	0000455633	21	10/31/2020/Transfer of appropriations to budget Ci				26.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 26.00 26.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 9000s 26.00 26.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 05100 26.00 26.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies	
11/04/2020	GL_BD_JRNL	CIV0455795	68		10/31/2020/Transfer of appropriations to deposit F		1,939.00		0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	77		10/31/2020/Transfer of appropriations to post Fy19		123.00		0.00	0.00
Number of Transactions 2						Totals	2,062.00	2,062.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	2,062.00	2,062.00	0.00
Number of Transactions 2						Resource	Totals 06100	2,062.00	2,062.00	0.00
0197	09800	00	1192	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr	
07/02/2020	GL_BD_JRNL	ORG0449638	5808		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,894.00		0.00	0.00
06/28/2021	GL_BD_JRNL	0000466738	1		06/28/2021/Transfer appropriations for dept 0197 L		-3,894.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0197	09800	00	1210	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor	
07/02/2020	GL_BD_JRNL	0000449656	3228		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1158	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	862.27
08/27/2020	GL_JOURNAL	PAY0453104	1145	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	698.02
12/11/2020	GL_JOURNAL	SAL0457944	15	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00	-1,560.29
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 1000s	0.00	0.00	0.00
0197	09800	00	2151	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom 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	

PeopleSoft GL
BUDGET TRANSACTION 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>		
0197	09800	00	2151	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1937		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,000.00	0.00	0.00
06/28/2021	GL_BD_JRNL	0000466738	2		06/28/2021/Transfer appropriations for dept 0197 L			-2,000.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

Number of Transactions 2							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6903		07/01/2020/Load 2020-21 Board-Approved	Original Bu		717.00	0.00	0.00		
06/28/2021	GL_BD_JRNL	0000466738	3		06/28/2021/Transfer appropriations for dept 0197 L			-573.00	0.00	0.00		
Number of Transactions 2							Totals	144.00	144.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	09800	00	3101	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3229		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4089	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5943	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		
12/11/2020	GL_JOURNAL	SAL0457944	17	Aug	12/11/2020/Per job data moving various sites 1210			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				
0197	09800	00	3202	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6904		07/01/2020/Load 2020-21 Board-Approved	Original Bu		454.00	0.00	0.00		
Number of Transactions 1							Totals	454.00	454.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	6905		07/01/2020/Load 2020-21 Board-Approved Original Bu		56.00		0.00	0.00
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	09800	00	3301	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3230		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7075	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	12.50
08/27/2020	GL_JOURNAL	PAY0453104	10480	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	10.12
12/11/2020	GL_JOURNAL	SAL0457944	16	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00	-22.62
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>		
0197	09800	00	3302	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6906		07/01/2020/Load 2020-21 Board-Approved Original Bu		153.00		0.00	0.00
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	09800	00	3421	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3231		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	09800	00	3441	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3232		07/01/2020/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

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
0197	09800	00	3441	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	09800	00	3461	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

07/02/2020 GL_BD_JRNL 0000449656 3233 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	09800	00	3501	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020 GL_BD_JRNL ORG0449644 6907 07/01/2020/Load 2020-21 Board-Approved Original Bu 2.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	09800	00	3501	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020 GL_BD_JRNL 0000449656 3234 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

07/29/2020 GL_JOURNAL PAY0451687 10075 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 15117 PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll 0.00 0.00 0.00 0.35

12/11/2020 GL_JOURNAL SAL0457944 18 Aug 12/11/2020/Per job data moving various sites 1210 0.00 0.00 0.00 -0.78

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
0197	09800	00	3502	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

07/02/2020 GL_BD_JRNL ORG0449644 6908 07/01/2020/Load 2020-21 Board-Approved Original Bu 1.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0197	09800	00	3502	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
0197	09800	00	3601	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6909		07/01/2020/Load 2020-21 Board-Approved Original Bu		93.00	0.00	0.00	0.00
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00
0197	09800	00	3601	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3235		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5006	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	20.61
09/10/2020	GL_JOURNAL	PWC0453518	495	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	16.68
12/11/2020	GL_JOURNAL	SAL0457944	19	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-37.29
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0197	09800	00	3602	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6910		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00	0.00
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00
0197	09800	00	3701	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3236		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2457	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.49
08/11/2020	GL_JOURNAL	RPM0452476	7089	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-3.49

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

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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>					
	0197	09800	00	3701	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
08/11/2020	GL_JOURNAL	PRM0452481	697	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.49	
09/10/2020	GL_JOURNAL	PRM0453517	752	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	2.83	
12/11/2020	GL_JOURNAL	SAL0457944	20	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	-6.32	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	09800	00	3985	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3237		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 35									Account	Totals 3000s	951.00	951.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	09800	00	4301	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1733		07/01/2020/Load 2020-21 Board-Approved Original Bu					312.00	0.00	0.00	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	1043	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	129.20	
11/11/2020	GL_JOURNAL	PCD0456305	1072	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	32.30	
02/18/2021	REQ_PREENC	REQ456926	1		Staples Contract & Commercial Inc/150531/Staples 2					0.00	18.52	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456926	1		Staples Contract & Commercial Inc/150531/Staples 2					0.00	18.52	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456926	1		Staples Contract & Commercial Inc/150531/Staples 2					0.00	-18.52	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456926	2		Staples Contract & Commercial Inc/150531/Staples 2					0.00	18.52	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456926	2		Staples Contract & Commercial Inc/150531/Staples 2					0.00	18.52	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456926	2		Staples Contract & Commercial Inc/150531/Staples 2					0.00	-18.52	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456926	3		Staples Contract & Commercial Inc/150531/Staples P					0.00	33.52	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456926	3		Staples Contract & Commercial Inc/150531/Staples P					0.00	33.52	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456926	3		Staples Contract & Commercial Inc/150531/Staples P					0.00	-33.52	0.00	0.00	
02/19/2021	PO_POENC	0000376576	1	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	19.96	0.00	
02/19/2021	PO_POENC	0000376576	1	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	19.96	0.00	
02/19/2021	PO_POENC	0000376576	1	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	0.00	0.00	
02/19/2021	PO_POENC	0000376576	1	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	-19.96	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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Tran Type: All 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	
0197	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/19/2021	PO_POENC	0000376576	3	RREQ456926	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00
02/19/2021	PO_POENC	0000376576	3	RREQ456926	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00
02/19/2021	PO_POENC	0000376576	3	RREQ456926	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00
02/19/2021	PO_POENC	0000376576	3	RREQ456926	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00
02/19/2021	PO_POENC	0000376576	3	RREQ456926	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00
02/19/2021	PO_POENC	0000376576	1	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
02/19/2021	PO_POENC	0000376576	2	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
02/19/2021	PO_POENC	0000376576	2	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
02/19/2021	PO_POENC	0000376576	2	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
02/19/2021	PO_POENC	0000376576	2	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
02/19/2021	PO_POENC	0000376576	2	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
02/24/2021	AP_VOUCHER	01168284	1	P0000376576	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
02/24/2021	AP_VOUCHER	01168284	1	P0000376576	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		19.96
02/24/2021	AP_VOUCHER	01168284	2	P0000376576	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.96
02/24/2021	AP_VOUCHER	01168284	2	P0000376576	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
02/24/2021	AP_VOUCHER	01168284	3	P0000376576	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00		0.00
02/24/2021	AP_VOUCHER	01168284	3	P0000376576	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00		-36.11
04/20/2021	REQ_PREENC	REQ462097	1		Scholastic Magazines/150531/My Big World with Clif		0.00		118.80
04/20/2021	REQ_PREENC	REQ462097	2		Scholastic Magazines/150531/Let's Find Out		0.00		370.80
04/20/2021	REQ_PREENC	REQ462097	3		Scholastic Magazines/150531/Scholastic News 1		0.00		480.00
04/20/2021	REQ_PREENC	REQ462097	4		Scholastic Magazines/150531/Scholastic News 2		0.00		480.00
04/20/2021	REQ_PREENC	REQ462097	5		Scholastic Magazines/150531/Scholastic News3		0.00		480.00
04/20/2021	REQ_PREENC	REQ462118	1		Learning A-Z/150531/Reading A-Z 2 Classrooms (2 ye		0.00		448.40
04/20/2021	REQ_PREENC	REQ462118	2		Learning A-Z/150531/Raz-Kids 13 classrooms (2 year		0.00		2,667.60
04/20/2021	PO_POENC	0000380254	1	RREQ462097	SCHOLASTIC MAG/My Big World with Clifford Item# 00		0.00		0.00
04/20/2021	PO_POENC	0000380254	1	RREQ462097	SCHOLASTIC MAG/My Big World with Clifford Item# 00		0.00		130.68
04/20/2021	PO_POENC	0000380254	1	RREQ462097	SCHOLASTIC MAG/My Big World with Clifford Item# 00		0.00		0.00
04/20/2021	PO_POENC	0000380254	1	RREQ462097	SCHOLASTIC MAG/My Big World with Clifford Item# 00		0.00		-130.68
04/20/2021	PO_POENC	0000380254	1	RREQ462097	SCHOLASTIC MAG/My Big World with Clifford Item# 00		0.00		-118.80
04/20/2021	PO_POENC	0000380254	2	RREQ462097	SCHOLASTIC MAG/Let's Find Out Item# 008 Teachers:		0.00		0.00
04/20/2021	PO_POENC	0000380254	5	RREQ462097	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Teacher		0.00		-480.00
04/20/2021	PO_POENC	0000380254	4	RREQ462097	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		0.00
04/20/2021	PO_POENC	0000380254	4	RREQ462097	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		-480.00
04/20/2021	PO_POENC	0000380254	5	RREQ462097	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Teacher		0.00		0.00
04/20/2021	PO_POENC	0000380254	5	RREQ462097	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Teacher		0.00		528.00
04/20/2021	PO_POENC	0000380254	5	RREQ462097	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Teacher		0.00		0.00
04/20/2021	PO_POENC	0000380254	5	RREQ462097	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Teacher		0.00		-528.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0197	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380254	3	RREQ462097	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00		0.00
04/20/2021	PO_POENC	0000380254	3	RREQ462097	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00		-528.00
04/20/2021	PO_POENC	0000380254	3	RREQ462097	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00	-480.00	0.00
04/20/2021	PO_POENC	0000380254	4	RREQ462097	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		528.00
04/20/2021	PO_POENC	0000380254	4	RREQ462097	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		528.00
04/20/2021	PO_POENC	0000380254	4	RREQ462097	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		0.00
04/20/2021	PO_POENC	0000380254	2	RREQ462097	SCHOLASTIC MAG/Let's Find Out Item# 008 Teachers:		0.00		407.88
04/20/2021	PO_POENC	0000380254	2	RREQ462097	SCHOLASTIC MAG/Let's Find Out Item# 008 Teachers:		0.00		0.00
04/20/2021	PO_POENC	0000380254	2	RREQ462097	SCHOLASTIC MAG/Let's Find Out Item# 008 Teachers:		0.00		-407.88
04/20/2021	PO_POENC	0000380254	2	RREQ462097	SCHOLASTIC MAG/Let's Find Out Item# 008 Teachers:		0.00	-370.80	0.00
04/20/2021	PO_POENC	0000380254	3	RREQ462097	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00		528.00
04/20/2021	PO_POENC	0000380254	3	RREQ462097	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00		528.00
04/20/2021	PO_POENC	0000380268	1	RREQ462118	LEARNING A-002/Reading A-Z 2 Classrooms (2 years)		0.00	-448.40	0.00
04/20/2021	PO_POENC	0000380268	1	RREQ462118	LEARNING A-002/Reading A-Z 2 Classrooms (2 years)		0.00		448.40
04/20/2021	PO_POENC	0000380268	2	RREQ462118	LEARNING A-002/Raz-Kids 13 classrooms (2 years)		0.00		2,667.60
04/20/2021	PO_POENC	0000380268	2	RREQ462118	LEARNING A-002/Raz-Kids 13 classrooms (2 years)		0.00	-2,667.60	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1308	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1472	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		760.10
05/10/2021	GL_JOURNAL	PCD0463905	1481	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		82.83
05/10/2021	GL_JOURNAL	PCD0463905	1650	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		102.22
05/13/2021	PO_POENC	0000382839	1	RREQ465804	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-210.00	0.00
05/13/2021	PO_POENC	0000382839	1	RREQ465804	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		226.28
05/13/2021	PO_POENC	0000382839	2	RREQ465804	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-402.00	0.00
05/13/2021	PO_POENC	0000382839	2	RREQ465804	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		433.16
05/13/2021	PO_POENC	0000382839	3	RREQ465804	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-294.00	0.00
05/13/2021	PO_POENC	0000382839	3	RREQ465804	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		316.79
05/13/2021	PO_POENC	0000382839	4	RREQ465804	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-394.50	0.00
05/13/2021	PO_POENC	0000382839	4	RREQ465804	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		425.07
05/13/2021	REQ_PREENC	REQ465804	1		Staples Contract & Commercial Inc/150531/Roaring S		0.00	-210.00	0.00
05/13/2021	REQ_PREENC	REQ465804	1		Staples Contract & Commercial Inc/150531/Roaring S		0.00		210.00
05/13/2021	REQ_PREENC	REQ465804	1		Staples Contract & Commercial Inc/150531/Roaring S		0.00		210.00
05/13/2021	REQ_PREENC	REQ465804	2		Staples Contract & Commercial Inc/150531/TRU RED C		0.00	-402.00	0.00
05/13/2021	REQ_PREENC	REQ465804	2		Staples Contract & Commercial Inc/150531/TRU RED C		0.00		402.00
05/13/2021	REQ_PREENC	REQ465804	2		Staples Contract & Commercial Inc/150531/TRU RED C		0.00		402.00
05/13/2021	REQ_PREENC	REQ465804	3		Staples Contract & Commercial Inc/150531/TRU RED C		0.00	-294.00	0.00
05/13/2021	REQ_PREENC	REQ465804	3		Staples Contract & Commercial Inc/150531/TRU RED C		0.00		294.00
05/13/2021	REQ_PREENC	REQ465804	3		Staples Contract & Commercial Inc/150531/TRU RED C		0.00		294.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0197	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465804	4		Staples Contract & Commercial Inc/150531/Simply Ec		0.00		-394.50
05/13/2021	REQ_PREENC	REQ465804	4		Staples Contract & Commercial Inc/150531/Simply Ec		0.00		394.50
05/13/2021	REQ_PREENC	REQ465804	4		Staples Contract & Commercial Inc/150531/Simply Ec		0.00		394.50
05/14/2021	REQ_PREENC	REQ466180	1		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		37.03
05/14/2021	REQ_PREENC	REQ466180	2		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		35.98
05/14/2021	REQ_PREENC	REQ466180	3		Staples Contract & Commercial Inc/150531/ACCO Book		0.00		10.23
05/14/2021	REQ_PREENC	REQ466180	4		Staples Contract & Commercial Inc/150531/ACCO Book		0.00		10.18
05/14/2021	REQ_PREENC	REQ466180	5		Staples Contract & Commercial Inc/150531/Crayola W		0.00		192.00
05/14/2021	REQ_PREENC	REQ466180	6		Staples Contract & Commercial Inc/150531/Ticondero		0.00		283.80
05/14/2021	REQ_PREENC	REQ466180	7		Staples Contract & Commercial Inc/150531/Elmer's S		0.00		812.80
05/14/2021	REQ_PREENC	REQ466180	8		Staples Contract & Commercial Inc/150531/Pacon D'N		0.00		171.00
05/14/2021	PO_POENC	0000383087	1	RREQ466180	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
05/14/2021	PO_POENC	0000383087	1	RREQ466180	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-37.03
05/14/2021	PO_POENC	0000383087	2	RREQ466180	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-35.98
05/14/2021	PO_POENC	0000383087	2	RREQ466180	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
05/14/2021	PO_POENC	0000383087	3	RREQ466180	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-10.23
05/14/2021	PO_POENC	0000383087	3	RREQ466180	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
05/14/2021	PO_POENC	0000383087	7	RREQ466180	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-812.80
05/14/2021	PO_POENC	0000383087	7	RREQ466180	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
05/14/2021	PO_POENC	0000383087	8	RREQ466180	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-171.00
05/14/2021	PO_POENC	0000383087	8	RREQ466180	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
05/14/2021	PO_POENC	0000383087	4	RREQ466180	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		-10.18
05/14/2021	PO_POENC	0000383087	4	RREQ466180	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
05/14/2021	PO_POENC	0000383087	5	RREQ466180	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-192.00
05/14/2021	PO_POENC	0000383087	5	RREQ466180	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
05/14/2021	PO_POENC	0000383087	6	RREQ466180	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-283.80
05/14/2021	PO_POENC	0000383087	6	RREQ466180	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/14/2021	PO_POENC	0000383188	1	RREQ466255	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-138.00
05/14/2021	PO_POENC	0000383188	1	RREQ466255	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
05/14/2021	PO_POENC	0000383188	2	RREQ466255	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00		-34.84
05/14/2021	PO_POENC	0000383188	2	RREQ466255	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00		0.00
05/14/2021	PO_POENC	0000383188	3	RREQ466255	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00		-103.10
05/14/2021	PO_POENC	0000383188	3	RREQ466255	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00		0.00
05/14/2021	PO_POENC	0000383188	10	RREQ466255	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-244.93
05/14/2021	PO_POENC	0000383188	10	RREQ466255	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
05/14/2021	PO_POENC	0000383188	11	RREQ466255	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-211.47
05/14/2021	PO_POENC	0000383188	11	RREQ466255	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/14/2021	PO_POENC	0000383188	11	RREQ466255	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383188	12	RREQ466255	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-140.40	0.00	0.00
05/14/2021	PO_POENC	0000383188	12	RREQ466255	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	151.28	0.00
05/14/2021	PO_POENC	0000383188	7	RREQ466255	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-47.97	0.00	0.00
05/14/2021	PO_POENC	0000383188	7	RREQ466255	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	51.69	0.00
05/14/2021	PO_POENC	0000383188	8	RREQ466255	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	-13.30	0.00	0.00
05/14/2021	PO_POENC	0000383188	8	RREQ466255	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00	14.33	0.00
05/14/2021	PO_POENC	0000383188	9	RREQ466255	STAPLES DC-001/Pendaflex CutLess 3-Tab File Folder			0.00	-29.43	0.00	0.00
05/14/2021	PO_POENC	0000383188	9	RREQ466255	STAPLES DC-001/Pendaflex CutLess 3-Tab File Folder			0.00	0.00	31.71	0.00
05/14/2021	PO_POENC	0000383188	4	RREQ466255	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-76.85	0.00	0.00
05/14/2021	PO_POENC	0000383188	4	RREQ466255	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	82.81	0.00
05/14/2021	PO_POENC	0000383188	5	RREQ466255	STAPLES DC-001/Westcott 7" Hard Handle Student Sci			0.00	-209.70	0.00	0.00
05/14/2021	PO_POENC	0000383188	5	RREQ466255	STAPLES DC-001/Westcott 7" Hard Handle Student Sci			0.00	0.00	225.95	0.00
05/14/2021	PO_POENC	0000383188	6	RREQ466255	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape			0.00	-183.80	0.00	0.00
05/14/2021	PO_POENC	0000383188	6	RREQ466255	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape			0.00	0.00	198.04	0.00
05/14/2021	REQ_PREENC	REQ466255	1		Staples Contract & Commercial Inc/150531/Elmer's S			0.00	-138.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	1		Staples Contract & Commercial Inc/150531/Elmer's S			0.00	138.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	1		Staples Contract & Commercial Inc/150531/Elmer's S			0.00	138.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	2		Staples Contract & Commercial Inc/150531/Elmer's S			0.00	-34.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	2		Staples Contract & Commercial Inc/150531/Elmer's S			0.00	34.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	2		Staples Contract & Commercial Inc/150531/Elmer's S			0.00	34.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	11		Staples Contract & Commercial Inc/150531/Paper Mat			0.00	-211.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	11		Staples Contract & Commercial Inc/150531/Paper Mat			0.00	211.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	11		Staples Contract & Commercial Inc/150531/Paper Mat			0.00	211.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	12		Staples Contract & Commercial Inc/150531/Staples S			0.00	-140.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	12		Staples Contract & Commercial Inc/150531/Staples S			0.00	140.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	12		Staples Contract & Commercial Inc/150531/Staples S			0.00	140.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	9		Staples Contract & Commercial Inc/150531/Pendaflex			0.00	-29.43	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	9		Staples Contract & Commercial Inc/150531/Pendaflex			0.00	29.43	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	9		Staples Contract & Commercial Inc/150531/Pendaflex			0.00	29.43	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	10		Staples Contract & Commercial Inc/150531/Paper Mat			0.00	-244.93	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	10		Staples Contract & Commercial Inc/150531/Paper Mat			0.00	244.93	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	10		Staples Contract & Commercial Inc/150531/Paper Mat			0.00	244.93	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	7		Staples Contract & Commercial Inc/150531/Sharpie P			0.00	47.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	7		Staples Contract & Commercial Inc/150531/Sharpie P			0.00	47.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	7		Staples Contract & Commercial Inc/150531/Sharpie P			0.00	-47.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	8		Staples Contract & Commercial Inc/150531/Sharpie P			0.00	-13.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	8		Staples Contract & Commercial Inc/150531/Sharpie P			0.00	13.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0197	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466255	8		Staples Contract & Commercial Inc/150531/Sharpie P				0.00		13.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	5		Staples Contract & Commercial Inc/150531/Westcott				0.00		-209.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	5		Staples Contract & Commercial Inc/150531/Westcott				0.00		209.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	5		Staples Contract & Commercial Inc/150531/Westcott				0.00		209.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	6		Staples Contract & Commercial Inc/150531/Tru-Ray 1				0.00		-183.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	6		Staples Contract & Commercial Inc/150531/Tru-Ray 1				0.00		183.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	6		Staples Contract & Commercial Inc/150531/Tru-Ray 1				0.00		183.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	3		Staples Contract & Commercial Inc/150531/Westcott				0.00		103.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	3		Staples Contract & Commercial Inc/150531/Westcott				0.00		103.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	3		Staples Contract & Commercial Inc/150531/Westcott				0.00		-103.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	4		Staples Contract & Commercial Inc/150531/TRU RED T				0.00		-76.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	4		Staples Contract & Commercial Inc/150531/TRU RED T				0.00		76.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466255	4		Staples Contract & Commercial Inc/150531/TRU RED T				0.00		76.85	0.00	0.00
05/14/2021	PO_POENC	0000383081	1	RREQ466161	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		-258.90	0.00	0.00
05/14/2021	PO_POENC	0000383081	1	RREQ466161	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	278.96	0.00
05/14/2021	PO_POENC	0000383081	2	RREQ466161	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00		-29.70	0.00	0.00
05/14/2021	PO_POENC	0000383081	2	RREQ466161	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00		0.00	32.00	0.00
05/14/2021	PO_POENC	0000383081	3	RREQ466161	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00		-121.20	0.00	0.00
05/14/2021	PO_POENC	0000383081	3	RREQ466161	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00		0.00	130.59	0.00
05/14/2021	PO_POENC	0000383081	10	RREQ466161	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		-25.11	0.00	0.00
05/14/2021	PO_POENC	0000383081	10	RREQ466161	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	27.06	0.00
05/14/2021	PO_POENC	0000383081	7	RREQ466161	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		-41.96	0.00	0.00
05/14/2021	PO_POENC	0000383081	7	RREQ466161	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	45.21	0.00
05/14/2021	PO_POENC	0000383081	8	RREQ466161	STAPLES DC-001/Procell Alkaline Battery C 12 Pack				0.00		-20.34	0.00	0.00
05/14/2021	PO_POENC	0000383081	8	RREQ466161	STAPLES DC-001/Procell Alkaline Battery C 12 Pack				0.00		0.00	21.92	0.00
05/14/2021	PO_POENC	0000383081	9	RREQ466161	STAPLES DC-001/Duracell Coppertop D Alkaline Batte				0.00		-37.17	0.00	0.00
05/14/2021	PO_POENC	0000383081	9	RREQ466161	STAPLES DC-001/Duracell Coppertop D Alkaline Batte				0.00		0.00	40.05	0.00
05/14/2021	PO_POENC	0000383081	4	RREQ466161	STAPLES DC-001/Westcott 12" School Rulers Clear Pl				0.00		-42.00	0.00	0.00
05/14/2021	PO_POENC	0000383081	4	RREQ466161	STAPLES DC-001/Westcott 12" School Rulers Clear Pl				0.00		0.00	45.26	0.00
05/14/2021	PO_POENC	0000383081	5	RREQ466161	STAPLES DC-001/Staples Wood Yardstick 36" (51893)				0.00		0.00	38.27	0.00
05/14/2021	PO_POENC	0000383081	5	RREQ466161	STAPLES DC-001/Staples Wood Yardstick 36" (51893)				0.00		-35.52	0.00	0.00
05/14/2021	PO_POENC	0000383081	6	RREQ466161	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-35.30	0.00	0.00
05/14/2021	PO_POENC	0000383081	6	RREQ466161	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	38.04	0.00
05/14/2021	REQ_PREENC	REQ466161	1		Staples Contract & Commercial Inc/150531/X-ACTO Sc				0.00		-258.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466161	1		Staples Contract & Commercial Inc/150531/X-ACTO Sc				0.00		258.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466161	1		Staples Contract & Commercial Inc/150531/X-ACTO Sc				0.00		258.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466161	2		Staples Contract & Commercial Inc/150531/Scotch De				0.00		-29.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0197	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466161	2		Staples Contract & Commercial Inc/150531/Scotch De		0.00		29.70
05/14/2021	REQ_PREENC	REQ466161	2		Staples Contract & Commercial Inc/150531/Scotch De		0.00		29.70
05/14/2021	REQ_PREENC	REQ466161	9		Staples Contract & Commercial Inc/150531/Duracell		0.00		-37.17
05/14/2021	REQ_PREENC	REQ466161	9		Staples Contract & Commercial Inc/150531/Duracell		0.00		37.17
05/14/2021	REQ_PREENC	REQ466161	9		Staples Contract & Commercial Inc/150531/Duracell		0.00		37.17
05/14/2021	REQ_PREENC	REQ466161	10		Staples Contract & Commercial Inc/150531/Duracell		0.00		-25.11
05/14/2021	REQ_PREENC	REQ466161	10		Staples Contract & Commercial Inc/150531/Duracell		0.00		25.11
05/14/2021	REQ_PREENC	REQ466161	10		Staples Contract & Commercial Inc/150531/Duracell		0.00		25.11
05/14/2021	REQ_PREENC	REQ466161	7		Staples Contract & Commercial Inc/150531/Duracell		0.00		-41.96
05/14/2021	REQ_PREENC	REQ466161	7		Staples Contract & Commercial Inc/150531/Duracell		0.00		41.96
05/14/2021	REQ_PREENC	REQ466161	7		Staples Contract & Commercial Inc/150531/Duracell		0.00		41.96
05/14/2021	REQ_PREENC	REQ466161	8		Staples Contract & Commercial Inc/150531/Procell A		0.00		-20.34
05/14/2021	REQ_PREENC	REQ466161	8		Staples Contract & Commercial Inc/150531/Procell A		0.00		20.34
05/14/2021	REQ_PREENC	REQ466161	8		Staples Contract & Commercial Inc/150531/Procell A		0.00		20.34
05/14/2021	REQ_PREENC	REQ466161	5		Staples Contract & Commercial Inc/150531/Staples W		0.00		-35.52
05/14/2021	REQ_PREENC	REQ466161	5		Staples Contract & Commercial Inc/150531/Staples W		0.00		35.52
05/14/2021	REQ_PREENC	REQ466161	5		Staples Contract & Commercial Inc/150531/Staples W		0.00		35.52
05/14/2021	REQ_PREENC	REQ466161	6		Staples Contract & Commercial Inc/150531/Duracell		0.00		-35.30
05/14/2021	REQ_PREENC	REQ466161	6		Staples Contract & Commercial Inc/150531/Duracell		0.00		35.30
05/14/2021	REQ_PREENC	REQ466161	6		Staples Contract & Commercial Inc/150531/Duracell		0.00		35.30
05/14/2021	REQ_PREENC	REQ466161	3		Staples Contract & Commercial Inc/150531/Swingline		0.00		-121.20
05/14/2021	REQ_PREENC	REQ466161	3		Staples Contract & Commercial Inc/150531/Swingline		0.00		121.20
05/14/2021	REQ_PREENC	REQ466161	3		Staples Contract & Commercial Inc/150531/Swingline		0.00		121.20
05/14/2021	REQ_PREENC	REQ466161	4		Staples Contract & Commercial Inc/150531/Westcott		0.00		-42.00
05/14/2021	REQ_PREENC	REQ466161	4		Staples Contract & Commercial Inc/150531/Westcott		0.00		42.00
05/14/2021	REQ_PREENC	REQ466161	4		Staples Contract & Commercial Inc/150531/Westcott		0.00		42.00
05/21/2021	AP_VOUCHER	01184451	4	P0000383188	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
05/21/2021	AP_VOUCHER	01184451	4	P0000383188	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
05/21/2021	AP_VOUCHER	01184451	6	P0000383188	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184451	6	P0000383188	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184462	1	P0000383188	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
05/21/2021	AP_VOUCHER	01184462	1	P0000383188	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
05/21/2021	AP_VOUCHER	01184462	2	P0000383188	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00		0.00
05/21/2021	AP_VOUCHER	01184462	2	P0000383188	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00		0.00
05/21/2021	AP_VOUCHER	01184462	3	P0000383188	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00		0.00
05/21/2021	AP_VOUCHER	01184462	3	P0000383188	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00		0.00
05/21/2021	AP_VOUCHER	01184462	12	P0000383188	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01184462	12	P0000383188	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-151.28	0.00	
05/21/2021	AP_VOUCHER	01184462	9	P0000383188	STAPLES DC-001/Pendaflex CutLess 3-Tab File F					0.00	0.00	0.00	31.71	
05/21/2021	AP_VOUCHER	01184462	9	P0000383188	STAPLES DC-001/Pendaflex CutLess 3-Tab File F					0.00	0.00	-31.71	0.00	
05/21/2021	AP_VOUCHER	01184462	10	P0000383188	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00	0.00	263.91	
05/21/2021	AP_VOUCHER	01184462	10	P0000383188	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00	-263.91	0.00	
05/21/2021	AP_VOUCHER	01184462	11	P0000383188	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	227.86	
05/21/2021	AP_VOUCHER	01184462	11	P0000383188	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-227.86	0.00	
05/21/2021	AP_VOUCHER	01184462	5	P0000383188	STAPLES DC-001/Westcott 7" Hard Handle Studen					0.00	0.00	0.00	225.95	
05/21/2021	AP_VOUCHER	01184462	5	P0000383188	STAPLES DC-001/Westcott 7" Hard Handle Studen					0.00	0.00	-225.95	0.00	
05/21/2021	AP_VOUCHER	01184462	7	P0000383188	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	51.69	
05/21/2021	AP_VOUCHER	01184462	7	P0000383188	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-51.69	0.00	
05/21/2021	AP_VOUCHER	01184462	8	P0000383188	STAPLES DC-001/Sharpie Permanent Marker Ultr					0.00	0.00	0.00	14.33	
05/21/2021	AP_VOUCHER	01184462	8	P0000383188	STAPLES DC-001/Sharpie Permanent Marker Ultr					0.00	0.00	-14.33	0.00	
05/21/2021	AP_VOUCHER	01184656	5	P0000383081	STAPLES DC-001/Staples Wood Yardstick 36" (51					0.00	0.00	0.00	38.27	
05/21/2021	AP_VOUCHER	01184656	5	P0000383081	STAPLES DC-001/Staples Wood Yardstick 36" (51					0.00	0.00	-38.27	0.00	
05/21/2021	AP_VOUCHER	01184752	7	P0000383087	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	0.00	875.79	
05/21/2021	AP_VOUCHER	01184752	7	P0000383087	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	-875.79	0.00	
05/21/2021	AP_VOUCHER	01184754	1	P0000383087	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	39.90	
05/21/2021	AP_VOUCHER	01184754	1	P0000383087	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-39.90	0.00	
05/21/2021	AP_VOUCHER	01184754	2	P0000383087	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00	0.00	38.77	
05/21/2021	AP_VOUCHER	01184754	2	P0000383087	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00	-38.77	0.00	
05/21/2021	AP_VOUCHER	01184754	3	P0000383087	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00	0.00	0.00	11.02	
05/21/2021	AP_VOUCHER	01184754	3	P0000383087	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00	0.00	-11.02	0.00	
05/21/2021	AP_VOUCHER	01184754	4	P0000383087	STAPLES DC-001/ACCO Book Rings Silver 50/Bo					0.00	0.00	0.00	10.97	
05/21/2021	AP_VOUCHER	01184754	4	P0000383087	STAPLES DC-001/ACCO Book Rings Silver 50/Bo					0.00	0.00	-10.97	0.00	
05/21/2021	AP_VOUCHER	01184754	5	P0000383087	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	206.88	
05/21/2021	AP_VOUCHER	01184754	5	P0000383087	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	-206.88	0.00	
05/21/2021	AP_VOUCHER	01184754	6	P0000383087	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	305.79	
05/21/2021	AP_VOUCHER	01184754	6	P0000383087	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-305.79	0.00	
05/21/2021	AP_VOUCHER	01184761	4	P0000383081	STAPLES DC-001/Westcott 12" School Rulers Cl					0.00	0.00	0.00	45.26	
05/21/2021	AP_VOUCHER	01184761	4	P0000383081	STAPLES DC-001/Westcott 12" School Rulers Cl					0.00	0.00	-45.26	0.00	
05/21/2021	AP_VOUCHER	01184784	1	P0000383081	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	0.00	278.96	
05/21/2021	AP_VOUCHER	01184784	1	P0000383081	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	-278.96	0.00	
05/21/2021	AP_VOUCHER	01184784	2	P0000383081	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00	0.00	0.00	32.00	
05/21/2021	AP_VOUCHER	01184784	2	P0000383081	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00	0.00	-32.00	0.00	
05/21/2021	AP_VOUCHER	01184784	3	P0000383081	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	130.59	
05/21/2021	AP_VOUCHER	01184784	3	P0000383081	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	-130.59	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184784	9	P0000383081	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	40.05
05/21/2021	AP_VOUCHER	01184784	9	P0000383081	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-40.05
05/21/2021	AP_VOUCHER	01184784	10	P0000383081	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	27.06
05/21/2021	AP_VOUCHER	01184784	10	P0000383081	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	-27.06
05/21/2021	AP_VOUCHER	01184784	6	P0000383081	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	38.04
05/21/2021	AP_VOUCHER	01184784	6	P0000383081	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04
05/21/2021	AP_VOUCHER	01184784	7	P0000383081	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	45.21
05/21/2021	AP_VOUCHER	01184784	7	P0000383081	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-45.21
05/21/2021	AP_VOUCHER	01184784	8	P0000383081	STAPLES DC-001/Procell Alkaline Battery C 1		0.00	0.00	21.92
05/21/2021	AP_VOUCHER	01184784	8	P0000383081	STAPLES DC-001/Procell Alkaline Battery C 1		0.00	0.00	-21.92
05/21/2021	AP_VOUCHER	01184999	4	P0000382839	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-425.07
05/21/2021	AP_VOUCHER	01184999	4	P0000382839	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	425.07
05/21/2021	AP_VOUCHER	01185036	1	P0000382839	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-226.28
05/21/2021	AP_VOUCHER	01185036	1	P0000382839	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	226.28
05/21/2021	AP_VOUCHER	01185204	4	P0000383188	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-82.81
05/21/2021	AP_VOUCHER	01185204	4	P0000383188	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	82.81
05/21/2021	AP_VOUCHER	01185016	2	P0000382839	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	433.15
05/21/2021	AP_VOUCHER	01185016	2	P0000382839	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-433.15
05/21/2021	AP_VOUCHER	01185016	3	P0000382839	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	316.79
05/21/2021	AP_VOUCHER	01185016	3	P0000382839	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-316.79
05/28/2021	AP_VOUCHER	01187079	1	P0000380268	LEARNING A-002/Reading A-Z 2 Classrooms (2 ye		0.00	0.00	-448.40
05/28/2021	AP_VOUCHER	01187079	1	P0000380268	LEARNING A-002/Reading A-Z 2 Classrooms (2 ye		0.00	0.00	448.40
05/28/2021	AP_VOUCHER	01187079	2	P0000380268	LEARNING A-002/Raz-Kids 13 classrooms (2 year		0.00	0.00	-2,667.60
05/28/2021	AP_VOUCHER	01187079	2	P0000380268	LEARNING A-002/Raz-Kids 13 classrooms (2 year		0.00	0.00	2,667.60
06/03/2021	AP_VOUCHER	01187831	8	P0000383087	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-184.25
06/03/2021	AP_VOUCHER	01187831	8	P0000383087	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	184.25
06/04/2021	AP_VOUCHER	01188176	1	P0000380254	SCHOLASTIC MAG/My Big World with Clifford It		0.00	0.00	-130.68
06/04/2021	AP_VOUCHER	01188176	1	P0000380254	SCHOLASTIC MAG/My Big World with Clifford It		0.00	0.00	130.68
06/04/2021	AP_VOUCHER	01188176	2	P0000380254	SCHOLASTIC MAG/Let's Find Out Item# 008 Tea		0.00	0.00	-407.88
06/04/2021	AP_VOUCHER	01188176	2	P0000380254	SCHOLASTIC MAG/Let's Find Out Item# 008 Tea		0.00	0.00	407.88
06/04/2021	AP_VOUCHER	01188176	3	P0000380254	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	-528.00
06/04/2021	AP_VOUCHER	01188176	3	P0000380254	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	528.00
06/04/2021	AP_VOUCHER	01188176	4	P0000380254	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00	0.00	-528.00
06/04/2021	AP_VOUCHER	01188176	4	P0000380254	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00	0.00	528.00
06/04/2021	AP_VOUCHER	01188176	5	P0000380254	SCHOLASTIC MAG/Scholastic News 3 Item# 014		0.00	0.00	-528.00
06/04/2021	AP_VOUCHER	01188176	5	P0000380254	SCHOLASTIC MAG/Scholastic News 3 Item# 014		0.00	0.00	528.00
06/28/2021	GL BD JRNL	0000466738	4		06/28/2021/Transfer appropriations for dept 0197 L		11,441.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0197	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
07/13/2021	GL_JOURNAL	PCD0467444	1191	REI*GREENW	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	1,100.00
07/21/2021	GL_JOURNAL	0000468002	1	p3802	06/30/2021/Transfer of expenses for 0197 Marvin 09			0.00	0.00	0.00	-429.00
07/22/2021	GL_JOURNAL	0000468116	3	No Jrnl Ref	06/30/2021/Transfer of expenses for 0197 Marvin re			0.00	0.00	0.00	429.00
07/22/2021	GL_JOURNAL	0000468116	5	P380254	06/30/2021/Transfer of expenses for 0197 Marvin re			0.00	0.00	0.00	-129.00
07/30/2021	GL_JOURNAL	0000468906	1	No Jrnl Ref	06/30/2021/Transfer of expenditures for Marvin (01			0.00	0.00	0.00	-589.00
07/30/2021	GL_JOURNAL	0000468906	2	No Jrnl Ref	06/30/2021/Transfer of expenditures for Marvin (01			0.00	0.00	0.00	-528.00
Number of Transactions 318						Totals	146.54	11,753.00	0.00	82.82	11,523.64

Number of Transactions 318 Account Totals 4000s 146.54 11,753.00 0.00 82.82 11,523.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	09800	00	5733	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper		
07/01/2020	GL_BD_JRNL	ORG0449531	1734	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,000.00	0.00	0.00	0.00	
03/28/2021	REQ_PREENC	REQ459874	1	150531/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA			0.00	-1,258.00	0.00	0.00	
03/28/2021	REQ_PREENC	REQ459874	1	150531/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA			0.00	1,258.00	0.00	0.00	
03/28/2021	REQ_PREENC	REQ459874	1	150531/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA			0.00	1,258.00	0.00	0.00	
03/30/2021	CM_TRNXTN	0000007640	27723	000000000000007640 RREQ459874 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60	
03/30/2021	CM_TRNXTN	0000007640	27723	000000000000007640 RREQ459874 PAPER XEROGRAPHIC 8			0.00	-1,258.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466261	1	DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466261	1	DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466261	1	DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-			0.00	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466261	1	DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00	
06/08/2021	CM_TRNXTN	0000007640	27955	000000000000007640 RREQ466261 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00	
06/08/2021	CM_TRNXTN	0000007640	27955	000000000000007640 RREQ466261 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60	
06/28/2021	GL_BD_JRNL	0000466738	5	06/28/2021/Transfer appropriations for dept 0197 L			-2,468.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.80	2,532.00	0.00	0.00	2,531.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License	
07/01/2020	GL_BD_JRNL	ORG0449531	1735	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,500.00	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					
0197	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License				
07/09/2020	PO_POENC	0000366775	1	No REQ.	NEWSELA IN-001/NewsELA Essentials Subscription Ren		0.00		0.00	4,700.00	0.00		
07/09/2020	PO_POENC	0000366775	1	No REQ.	NEWSELA IN-001/NewsELA Essentials Subscription Ren		0.00		0.00	0.00	0.00		
07/21/2020	AP_VOUCHER	01139413	1	P0000366775	NEWSELA IN-001/NewsELA Essentials Subscriptio		0.00		0.00	0.00	4,700.00		
07/21/2020	AP_VOUCHER	01139413	1	P0000366775	NEWSELA IN-001/NewsELA Essentials Subscriptio		0.00		0.00	-4,700.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	955	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00	122.44		
12/21/2020	GL_JOURNAL	PCD0458238	940	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	-99.00		
05/10/2021	GL_JOURNAL	PCD0463905	1381	STARFALL E	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	270.00		
06/28/2021	GL_BD_JRNL	0000466738	6		06/28/2021/Transfer appropriations for dept 0197 L		-2,506.00		0.00	0.00	0.00		
Number of Transactions 9							Totals	0.56	4,994.00	0.00	0.00	4,993.44	
Number of Transactions 22							Account	Totals 5000s	1.36	7,526.00	0.00	0.00	7,524.64
Number of Transactions 383							Resource	Totals 09800	1,098.90	20,230.00	0.00	82.82	19,048.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher				
07/16/2021	GL_BD_JRNL	0000467664	1284		06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8913	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	8932	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	4,064.02		
07/16/2021	GL_JOURNAL	SAL0467663	8926	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	8927	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	8928	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	8929	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	8930	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	8931	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	8920	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	3,831.14		
07/16/2021	GL_JOURNAL	SAL0467663	8921	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	8922	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	8923	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	8924	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	8925	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	8914	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	4,339.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0197	14000	00	1107	1000	1110 01000 3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_JOURNAL	SAL0467663	8915	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	8916	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	8917	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	8918	0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	8919	0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	2,300.62
Number of Transactions 21						Totals	-77,449.83	0.00	0.00	77,449.83

Number of Transactions 21 Account Totals 1000s -77,449.83 0.00 0.00 0.00 77,449.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	1285	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12655	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	12,508.16
Number of Transactions 2						Totals	-12,508.16	0.00	0.00	12,508.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1286	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12657	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	1,123.02
Number of Transactions 2						Totals	-1,123.02	0.00	0.00	1,123.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	1287	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12661	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	83.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	14000	00	3421	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2							Totals	-83.05	0.00	0.00	0.00	83.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	14000	00	3441	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1288	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12662	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	726.70
Number of Transactions 2							Totals	-726.70	0.00	0.00	0.00	726.70
	<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>			
	0197	14000	00	3461	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1289	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12663	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	15,166.51
Number of Transactions 2							Totals	-15,166.51	0.00	0.00	0.00	15,166.51
	<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>			
	0197	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	1290	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12659	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	38.72
Number of Transactions 2							Totals	-38.72	0.00	0.00	0.00	38.72
	<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>			
	0197	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	1291	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12660	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,851.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	14000	00	3601	1000	1110	01000	3301	2021	
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals -1,851.05 0.00 0.00 0.00 1,851.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	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	1292	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12656	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	313.67

Number of Transactions 2 Totals -313.67 0.00 0.00 0.00 313.67

<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>	
0197	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	1293	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12658	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	123.15

Number of Transactions 2 Totals -123.15 0.00 0.00 0.00 123.15

Number of Transactions 18 Account Totals 3000s -31,934.03 0.00 0.00 0.00 31,934.03

Number of Transactions 39 Resource Totals 14000 -109,383.86 0.00 0.00 0.00 109,383.86

<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>	
0197	30105	00	2451	2700	0000	01000	0170	2021	
Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly									

07/09/2021	GL_BD_JRNL	0000467244	1536	06/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1943	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	328.84
07/15/2021	GL_JOURNAL	SAL0467570	9193	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-146.37
07/15/2021	GL_JOURNAL	SAL0467570	9217	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-182.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	30105	00	2451	2700	0000	01000	0170	2021							
Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	30105	00	3202	2700	0000	01000	0170	2021							
Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions															
07/09/2021	GL_BD_JRNL	0000467244	1537						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3571	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	68.07		
07/15/2021	GL_JOURNAL	SAL0467570	9369	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-30.30		
07/15/2021	GL_JOURNAL	SAL0467570	9393	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-37.77		
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							
0197	30105	00	3302	2700	0000	01000	0170	2021							
Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified															
07/09/2021	GL_BD_JRNL	0000467244	1538						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5472	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	25.15		
07/15/2021	GL_JOURNAL	SAL0467570	9545	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-11.20		
07/15/2021	GL_JOURNAL	SAL0467570	9569	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-13.96		
Number of Transactions 4									Totals	0.01	0.00	0.00	0.00	-0.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	30105	00	3502	2700	0000	01000	0170	2021							
Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd															
07/09/2021	GL_BD_JRNL	0000467244	1539						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7598	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.16		
07/15/2021	GL_JOURNAL	SAL0467570	9721	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-0.07		
07/15/2021	GL_JOURNAL	SAL0467570	9745	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-0.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	30105	00	3502	2700	0000	01000	0170	2021							
Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0197	30105	00	3602	2700	0000	01000	0170	2021							
Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	955						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6298	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	7.86		
07/15/2021	GL_JOURNAL	SAL0467570	9897	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-3.50		
07/15/2021	GL_JOURNAL	SAL0467570	9921	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-4.36		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 3000s	0.01	0.00	0.00	0.00	-0.01
Number of Transactions 20									Resource	Totals 30105	0.01	0.00	0.00	0.00	-0.01
0197	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	1735		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,823.66		
07/02/2021	GL_JOURNAL	SAL0466936	6285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,823.66		
07/02/2021	GL_JOURNAL	SAL0466936	6392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,823.66		
07/02/2021	GL_JOURNAL	SAL0466936	6490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,823.66		
07/02/2021	GL_JOURNAL	SAL0466936	6590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,823.66		
07/02/2021	GL_JOURNAL	SAL0466936	6689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,823.66		
07/02/2021	GL_JOURNAL	SAL0466936	6802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,823.66		
07/02/2021	GL_JOURNAL	SAL0466936	5706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,474.75		
07/02/2021	GL_JOURNAL	SAL0466936	5823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	14,502.13		
07/02/2021	GL_JOURNAL	SAL0466936	6023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,823.66		
07/02/2021	GL_JOURNAL	SAL0466936	6131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,823.66		
07/30/2021	GL_BD_JRNL	0000468909	110		06/30/2021/Transfer of appropriations for Resource				49,096.00	0.00	0.00	0.00	0.00		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	32100	00	1107	1107	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										

Number of Transactions 13 Totals 0.82 49,096.00 0.00 0.00 49,095.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32100	00	1358	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly											
05/07/2021	GL_BD_JRNL	0000463834	269	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	945	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,283.20
07/30/2021	GL_BD_JRNL	0000468909	623	06/30/2021/Transfer of appropriations for Resource				3,284.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.80 3,284.00 0.00 0.00 3,283.20

Number of Transactions 16 Account Totals 1000s 1.62 52,380.00 0.00 0.00 52,378.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32100	00	2151	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
05/07/2021	GL_BD_JRNL	0000463834	270	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1174	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	39.18
06/28/2021	GL_JOURNAL	PAY0466702	4409	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	233.19
07/30/2021	GL_BD_JRNL	0000468909	1891	06/30/2021/Transfer of appropriations for Resource				273.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.63 273.00 0.00 0.00 272.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2549	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5						0.63	273.00	0.00	0.00	272.37	
Account Totals 2000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	1736				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5995	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	940.52
07/02/2021	GL_JOURNAL	SAL0466936	4994	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	940.52
07/02/2021	GL_JOURNAL	SAL0466936	5188	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	940.52
07/02/2021	GL_JOURNAL	SAL0466936	5393	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	940.52
07/02/2021	GL_JOURNAL	SAL0466936	4415	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	940.52
07/02/2021	GL_JOURNAL	SAL0466936	4614	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	940.52
07/02/2021	GL_JOURNAL	SAL0466936	4805	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	940.52
07/02/2021	GL_JOURNAL	SAL0466936	3512	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,342.09
07/02/2021	GL_JOURNAL	SAL0466936	3793	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-940.52
07/02/2021	GL_JOURNAL	SAL0466936	4138	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-940.52
07/02/2021	GL_JOURNAL	SAL0466936	3271	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	884.17
07/30/2021	GL_BD_JRNL	0000468909	418				06/30/2021/Transfer of appropriations for Resource	7,929.00	0.00	0.00	0.00
Number of Transactions 13						0.14	7,929.00	0.00	0.00	7,928.86	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32100	00	3101	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
05/07/2021	GL_BD_JRNL	0000463834	271				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2342	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	530.24
07/30/2021	GL_BD_JRNL	0000468909	1457				06/30/2021/Transfer of appropriations for Resource	531.00	0.00	0.00	0.00
Number of Transactions 3						0.76	531.00	0.00	0.00	530.24	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32100	00	3202	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
05/07/2021	GL_BD_JRNL	0000463834	272				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3024	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	8.11
06/28/2021	GL_JOURNAL	PAY0466702	11207	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	48.28
07/30/2021	GL_BD_JRNL	0000468909	2834				06/30/2021/Transfer of appropriations for Resource	57.00	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>						
0197	32100	00	3202	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	0.61	57.00	0.00	0.00	56.39
<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>						
0197	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	2550	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1737	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	79.38
07/02/2021	GL_JOURNAL	SAL0466936	3903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-84.46
07/02/2021	GL_JOURNAL	SAL0466936	4045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-84.47
07/02/2021	GL_JOURNAL	SAL0466936	3511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	210.29
07/02/2021	GL_JOURNAL	SAL0466936	4712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	84.47
07/02/2021	GL_JOURNAL	SAL0466936	4521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	84.46
07/02/2021	GL_JOURNAL	SAL0466936	4322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	84.46
07/02/2021	GL_JOURNAL	SAL0466936	5296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	84.46
07/02/2021	GL_JOURNAL	SAL0466936	5095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	84.47
07/02/2021	GL_JOURNAL	SAL0466936	4901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	84.46
07/02/2021	GL_JOURNAL	SAL0466936	5502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	84.47
07/30/2021	GL_BD_JRNL	0000468909	1302	06/30/2021/Transfer of appropriations for Resource						712.00	0.00	0.00	0.00	0.00
Number of Transactions 13									Totals	0.01	712.00	0.00	0.00	711.99
<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>						
0197	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
05/07/2021	GL_BD_JRNL	0000463834	273	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3655	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	47.60
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					

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							
0197	32100	00	3301	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated						
07/30/2021	GL_BD_JRNL	0000468909	2951		06/30/2021/Transfer of appropriations for Resource					48.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.40	48.00	0.00	0.00	47.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	32100	00	3302	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified						
05/07/2021	GL_BD_JRNL	0000463834	274		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4616	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	3.00	
06/28/2021	GL_JOURNAL	PAY0466702	16987	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	17.83	
07/30/2021	GL_BD_JRNL	0000468909	3488		06/30/2021/Transfer of appropriations for Resource					21.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.17	21.00	0.00	0.00	20.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	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	2551		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	32100	00	3421	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert						
11/17/2020	GL_BD_JRNL	0000456749	1738		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	2361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	2733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	1999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	1279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	27386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	27791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	1639	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/30/2021	GL_BD_JRNL	0000468909	2555		06/30/2021/Transfer	of appropriations for Resource	77.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.20	77.00	0.00	0.00	76.80
<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>				
0197	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	2552		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>				
0197	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1739		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	197	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	20	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	27385	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	1550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	1191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	1910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	2643	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	2272	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	3009	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	27790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/30/2021	GL_BD_JRNL	0000468909	1285		06/30/2021/Transfer	of appropriations for Resource	730.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.40	730.00	0.00	0.00	729.60
<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>				
0197	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>				
0197	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	2553		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>				
0197	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1740		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	758.40	
07/02/2021	GL_JOURNAL	SAL0466936	2921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,109.60	
07/02/2021	GL_JOURNAL	SAL0466936	2554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,109.60	
07/02/2021	GL_JOURNAL	SAL0466936	1822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	2184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	1462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	27789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,516.80	
07/02/2021	GL_JOURNAL	SAL0466936	28432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,109.60	
07/02/2021	GL_JOURNAL	SAL0466936	476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,109.60	
07/02/2021	GL_JOURNAL	SAL0466936	744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	1104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,248.80	
07/30/2021	GL_BD_JRNL	0000468909	320		06/30/2021/Transfer of appropriations for Resource			13,520.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.80	13,520.00	0.00	0.00	13,519.20
<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>				
0197	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	2554		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>				
0197	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1741		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	1015	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2.91
07/02/2021	GL_JOURNAL	SAL0466936	656	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2.92
07/02/2021	GL_JOURNAL	SAL0466936	386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2.91
07/02/2021	GL_JOURNAL	SAL0466936	27788	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	7.26
07/02/2021	GL_JOURNAL	SAL0466936	28344	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2.91
07/02/2021	GL_JOURNAL	SAL0466936	1373	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2.92
07/02/2021	GL_JOURNAL	SAL0466936	2095	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2.91
07/02/2021	GL_JOURNAL	SAL0466936	1733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2.91
07/02/2021	GL_JOURNAL	SAL0466936	2464	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2.91
07/02/2021	GL_JOURNAL	SAL0466936	2833	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2.91
07/02/2021	GL_JOURNAL	SAL0466936	27383	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2.74
07/30/2021	GL_BD_JRNL	0000468909	3393		06/30/2021/Transfer	of appropriations for Resource			25.00		0.00	0.00	0.00

Number of Transactions 13 Totals 0.43 25.00 0.00 0.00 24.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32100	00	3501	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
05/07/2021	GL_BD_JRNL	0000463834	275		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5541	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	1.64
07/30/2021	GL_BD_JRNL	0000468909	4167		06/30/2021/Transfer	of appropriations for Resource			2.00		0.00	0.00	0.00

Number of Transactions 3 Totals 0.36 2.00 0.00 0.00 1.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32100	00	3502	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
05/07/2021	GL_BD_JRNL	0000463834	276		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6498	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	0.02
06/28/2021	GL_JOURNAL	PAY0466702	35908	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.12
07/30/2021	GL_BD_JRNL	0000468909	4768		06/30/2021/Transfer	of appropriations for Resource			1.00		0.00	0.00	0.00

Number of Transactions 4 Totals 0.86 1.00 0.00 0.00 0.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	2555		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>				
0197	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1742		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-139.19
07/02/2021	GL_JOURNAL	SAL0466936	25838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	139.19
07/02/2021	GL_JOURNAL	SAL0466936	23739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	130.85
07/02/2021	GL_JOURNAL	SAL0466936	24099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	346.61
07/02/2021	GL_JOURNAL	SAL0466936	25152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	139.19
07/02/2021	GL_JOURNAL	SAL0466936	25320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	139.19
07/02/2021	GL_JOURNAL	SAL0466936	25423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	139.19
07/02/2021	GL_JOURNAL	SAL0466936	25522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	139.19
07/02/2021	GL_JOURNAL	SAL0466936	25625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	139.19
07/02/2021	GL_JOURNAL	SAL0466936	25732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	139.19
07/02/2021	GL_JOURNAL	SAL0466936	24553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-139.19
07/30/2021	GL_BD_JRNL	0000468909	1080		06/30/2021/Transfer of appropriations for Resource				1,174.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.59	1,174.00	0.00	0.00	1,173.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	196		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4003	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	78.47
07/30/2021	GL_BD_JRNL	0000468909	2526		06/30/2021/Transfer of appropriations for Resource				79.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.53	79.00	0.00	0.00	78.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	32100	00	3602	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	197		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8751	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.94	
07/09/2021	GL_JOURNAL	PWC0467256	6299	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	5.57	
07/30/2021	GL_BD_JRNL	0000468909	3832		06/30/2021/Transfer of appropriations for Resource	7.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.49	7.00	0.00	0.00	6.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	2556		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32100	00	3701	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert											
11/17/2020	GL_BD_JRNL	0000456749	1743		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-23.59	
07/02/2021	GL_JOURNAL	SAL0466936	26383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	23.59	
07/02/2021	GL_JOURNAL	SAL0466936	26528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	23.59	
07/02/2021	GL_JOURNAL	SAL0466936	24098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	58.73	
07/02/2021	GL_JOURNAL	SAL0466936	23738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	22.17	
07/02/2021	GL_JOURNAL	SAL0466936	25938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	23.59	
07/02/2021	GL_JOURNAL	SAL0466936	26030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	23.59	
07/02/2021	GL_JOURNAL	SAL0466936	26120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	23.59	
07/02/2021	GL_JOURNAL	SAL0466936	26210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	23.59	
07/02/2021	GL_JOURNAL	SAL0466936	26303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	23.59	
07/02/2021	GL_JOURNAL	SAL0466936	24981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-23.59	
07/30/2021	GL_BD_JRNL	0000468909	2035		06/30/2021/Transfer of appropriations for Resource	199.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.15	199.00	0.00	0.00	198.85

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	2557		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32100	00	3985	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1744		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	26578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	26666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	26754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	26843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	26932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	27023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	27115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	2724		06/30/2021/Transfer of appropriations for Resource			67.00	0.00	0.00
Number of Transactions 12							Totals	0.36	67.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32100	00	3995	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2558		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 153				Account	Totals 3000s		7.26	25,179.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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							
0197	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies						
03/24/2021	GL_BD_JRNL	0000461730	81		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00		0.00	0.00	0.00	0.00	
03/27/2021	REQ_PREENC	REQ459870	1		Staples Contract & Commercial Inc/150531/Staples S				0.00		165.00	0.00	0.00	0.00	
03/27/2021	REQ_PREENC	REQ459870	1		Staples Contract & Commercial Inc/150531/Staples S				0.00		165.00	0.00	0.00	0.00	
03/27/2021	REQ_PREENC	REQ459870	1		Staples Contract & Commercial Inc/150531/Staples S				0.00		-165.00	0.00	0.00	0.00	
03/29/2021	PO_POENC	0000378662	1	RREQ459870	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	177.79	0.00	0.00	
03/29/2021	PO_POENC	0000378662	1	RREQ459870	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	177.79	0.00	0.00	
03/29/2021	PO_POENC	0000378662	1	RREQ459870	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	0.00	0.00	0.00	
03/29/2021	PO_POENC	0000378662	1	RREQ459870	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-177.79	0.00	0.00	
03/29/2021	PO_POENC	0000378662	1	RREQ459870	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-165.00	0.00	0.00	0.00	
03/31/2021	AP_VOUCHER	01173779	1	P0000378662	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	0.00	177.79	
03/31/2021	AP_VOUCHER	01173779	1	P0000378662	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-177.79	0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463012	1		04/22/2021/Transfer of appropriations for Marvin 0				1,500.00		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2708	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	0.00	550.38	
05/10/2021	GL_JOURNAL	PCD0463905	2811	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	0.00	32.31	
05/10/2021	GL_JOURNAL	PCD0463905	2812	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	0.00	470.43	
05/10/2021	GL_JOURNAL	PCD0463905	2813	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	0.00	392.88	
06/09/2021	GL_JOURNAL	PCD0465728	2758	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	0.00	172.56	
06/09/2021	GL_JOURNAL	PCD0465728	2759	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	0.00	191.10	
06/09/2021	GL_JOURNAL	PCD0465728	2864	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	0.00	47.34	
06/09/2021	GL_JOURNAL	PCD0465728	2895	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	0.00	819.29	
07/13/2021	GL_JOURNAL	PCD0467444	3081	DISCOUNTFA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	0.00	175.00	
07/13/2021	GL_JOURNAL	UTX0467428	178	DISCOUNTFA	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00		0.00	0.00	0.00	11.03	
07/30/2021	GL_BD_JRNL	0000468909	3147		06/30/2021/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00	0.00	
Number of Transactions 23									Totals	0.89	3,041.00	0.00	0.00	3,040.11	
Number of Transactions 23									Account	Totals 4000s	0.89	3,041.00	0.00	0.00	3,040.11
Number of Transactions 197									Resource	Totals 32100	10.40	80,873.00	0.00	0.00	80,862.60
0197	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	396		03/26/2021/Transfer of appropriations in ESSER Fun				3,586.00		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32101	00	2451	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly			
05/10/2021	GL_JOURNAL	PAY0463831	1686	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2,624.97	
06/09/2021	GL_JOURNAL	PAY0465725	1774	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,479.83	
06/28/2021	GL_JOURNAL	PAY0466702	6681	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,397.23	
07/30/2021	GL_BD_JRNL	0000468909	4962		06/30/2021/Transfer of appropriations for Resource			1,917.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.97	5,503.00	0.00	5,502.03	
Number of Transactions 5							Account	Totals 2000s	0.97	5,503.00	0.00	5,502.03
0197	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	397		03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	742.00	742.00	0.00	0.00	
0197	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	398		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4613	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	200.82	
06/09/2021	GL_JOURNAL	PAY0465725	4775	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	113.21	
06/28/2021	GL_JOURNAL	PAY0466702	16978	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	106.91	
07/30/2021	GL_BD_JRNL	0000468909	4996		06/30/2021/Transfer of appropriations for Resource			147.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.06	421.00	0.00	420.94	
0197	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	399		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6495	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.31	
06/09/2021	GL_JOURNAL	PAY0465725	6692	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	32101	00	3502	2700	0000 01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	35899	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.70		
07/30/2021	GL_BD_JRNL	0000468909	5100		06/30/2021/Transfer of appropriations for Resource	1.00		0.00	0.00		
Number of Transactions 5						Totals	0.25	3.00	0.00	2.75	
0197	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	400		03/26/2021/Transfer of appropriations in ESSER Fun	86.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8752	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	62.74		
06/09/2021	GL_JOURNAL	PWC0465732	3641	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	35.37		
07/09/2021	GL_JOURNAL	PWC0467256	6300	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	33.39		
07/30/2021	GL_BD_JRNL	0000468909	5028		06/30/2021/Transfer of appropriations for Resource	46.00		0.00	0.00		
Number of Transactions 5						Totals	0.50	132.00	0.00	131.50	
Number of Transactions 16						Account	Totals 3000s	742.81	1,298.00	0.00	555.19
Number of Transactions 21						Resource	Totals 32101	743.78	6,801.00	0.00	6,057.22
0197	32200	00	1107	1000	1110 01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	1745		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	5,823.66		
12/28/2020	GL_JOURNAL	PAY0458309	443	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	5,823.66		
01/28/2021	GL_JOURNAL	PAY0459296	441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	5,823.66		
02/09/2021	GL_JOURNAL	SAL0459915	4766	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	-5,823.66		
02/09/2021	GL_JOURNAL	SAL0459915	728	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	-5,823.66		
02/10/2021	GL_JOURNAL	SAL0460019	3548	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	14,502.13		
02/10/2021	GL_JOURNAL	SAL0460045	242	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	5,474.75		
02/25/2021	GL_JOURNAL	PAY0460755	438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	5,823.66		
03/30/2021	GL_JOURNAL	PAY0461897	439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	5,823.66		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
04/28/2021	GL_JOURNAL	PAY0463201	439	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	5,823.66			
05/27/2021	GL_JOURNAL	PAY0465118	438	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	5,823.66			
06/28/2021	GL_JOURNAL	PAY0466702	436	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	5,823.66			
07/02/2021	GL_JOURNAL	SAL0466936	19962	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-5,474.75			
07/02/2021	GL_JOURNAL	SAL0466936	20079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-14,502.13			
07/02/2021	GL_JOURNAL	SAL0466936	20279	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	5,823.66			
07/02/2021	GL_JOURNAL	SAL0466936	21058	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-5,823.66			
07/02/2021	GL_JOURNAL	SAL0466936	21166	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-5,823.66			
07/02/2021	GL_JOURNAL	SAL0466936	20387	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	5,823.66			
07/02/2021	GL_JOURNAL	SAL0466936	20541	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-5,823.66			
07/02/2021	GL_JOURNAL	SAL0466936	20648	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-5,823.66			
07/02/2021	GL_JOURNAL	SAL0466936	20746	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-5,823.66			
07/02/2021	GL_JOURNAL	SAL0466936	20846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-5,823.66			
07/02/2021	GL_JOURNAL	SAL0466936	20945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-5,823.66			
07/02/2021	GL_JOURNAL	SAL0466978	445	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-5,823.66			
07/23/2021	GL_JOURNAL	SAL0468336	1019	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	5,823.66			
07/23/2021	GL_JOURNAL	SAL0468302	445	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	-5,823.66			
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>				
0197	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1445		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3482	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	984.96			
07/30/2021	GL_BD_JRNL	0000468923	5208		06/30/2021/Transfer	of appropriations for Resource	985.00	0.00	0.00			
Number of Transactions 3							Totals	0.04	985.00	0.00	0.00	984.96
<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>				
0197	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	1446		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3669	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	10,330.32			
07/30/2021	GL_BD_JRNL	0000468923	2552		06/30/2021/Transfer	of appropriations for Resource	10,331.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	32200	00	1957	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly										

Number of Transactions 3 Totals 0.68 10,331.00 0.00 0.00 10,330.32

Number of Transactions 33 Account Totals 1000s 0.72 11,316.00 0.00 0.00 11,315.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32200	00	2104	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm											
02/11/2021	GL_BD_JRNL	0000460106	180	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	592	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	10,389.05
07/02/2021	GL_JOURNAL	SAL0466935	972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10,389.05

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32200	00	2104	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm											
06/10/2021	GL_BD_JRNL	0000465840	231	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	636	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	12,834.72
07/02/2021	GL_JOURNAL	SAL0466935	966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12,834.72

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32200	00	2112	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech											
06/10/2021	GL_BD_JRNL	0000465840	232	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	637	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	1,194.24
07/02/2021	GL_JOURNAL	SAL0466935	965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,194.24

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	2061		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	28	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	1,552.00	
07/30/2021	GL_BD_JRNL	0000468923	4582		06/30/2021/Transfer of appropriations for Resource	1,552.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	1,552.00	0.00	1,552.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	2559		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	966.60	
11/30/2020	GL_JOURNAL	PAY0457389	120	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	146.95	
12/28/2020	GL_JOURNAL	PAY0458309	3890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	966.60	
01/28/2021	GL_JOURNAL	PAY0459296	3912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	966.60	
02/25/2021	GL_JOURNAL	PAY0460755	3941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	966.60	
03/30/2021	GL_JOURNAL	PAY0461897	4137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	966.60	
04/18/2021	GL_JOURNAL	SAL0462719	19	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-1,552.00	
04/28/2021	GL_JOURNAL	PAY0463201	4437	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	966.60	
05/27/2021	GL_JOURNAL	PAY0465118	4639	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	966.60	
06/28/2021	GL_JOURNAL	PAY0466702	4686	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	966.60	
07/02/2021	GL_JOURNAL	SAL0466941	606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-966.60	
07/23/2021	GL_JOURNAL	SAL0468329	606	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	966.60	
07/23/2021	GL_JOURNAL	SAL0468314	866	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-966.60	
07/30/2021	GL_BD_JRNL	0000468923	3109		06/30/2021/Transfer of appropriations for Resource	5,362.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.85	5,362.00	0.00	5,361.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	32200	00	2201	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									
11/04/2020	GL_BD_JRNL	0000455792	790		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1575	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3,943.02
07/30/2021	GL_BD_JRNL	0000468923	3476		06/30/2021/Transfer of appropriations for Resource	3,944.00	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
0197	32200	00	2201	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										

Number of Transactions 3 Totals 0.98 3,944.00 0.00 0.00 3,943.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	919						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	929						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	909						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	939						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2538	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	524.00
02/10/2021	GL_JOURNAL	0000460002	2568	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	49.11
02/10/2021	GL_JOURNAL	0000460002	2558	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	147.34
02/10/2021	GL_JOURNAL	0000460002	2548	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	34.93
07/02/2021	GL_JOURNAL	SAL0466946	7068	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,160.93
07/02/2021	GL_JOURNAL	SAL0466946	7069	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,508.22
07/02/2021	GL_JOURNAL	SAL0466946	7062	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-524.00
07/02/2021	GL_JOURNAL	SAL0466946	7063	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-147.34
07/02/2021	GL_JOURNAL	SAL0466946	7064	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	468.64
07/02/2021	GL_JOURNAL	SAL0466946	7065	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3,542.87
07/02/2021	GL_JOURNAL	SAL0466946	7066	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,508.22
07/02/2021	GL_JOURNAL	SAL0466946	7067	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,508.22
07/02/2021	GL_JOURNAL	SAL0466946	2036	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-34.93
07/02/2021	GL_JOURNAL	SAL0466946	2037	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-49.11
07/02/2021	GL_JOURNAL	SAL0466946	2038	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	31.24
07/02/2021	GL_JOURNAL	SAL0466946	2039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	429.81
07/02/2021	GL_JOURNAL	SAL0466946	2040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	328.38
07/02/2021	GL_JOURNAL	SAL0466946	2041	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	328.38
07/02/2021	GL_JOURNAL	SAL0466946	2042	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	282.92
07/02/2021	GL_JOURNAL	SAL0466946	2043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	328.38
07/30/2021	GL_BD_JRNL	0000468923	2392		06/30/2021/Transfer	of appropriations for Resource			15,427.00	0.00	0.00	0.00

Number of Transactions 25 Totals 0.79 15,427.00 0.00 0.00 15,426.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	778		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	214		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2311		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	981		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4746	PAY0456097	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	0000459933	4194	PAY0454821	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	375.12	
02/09/2021	GL_JOURNAL	0000459933	213	PAY0457158	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	4543	PAY0455384	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04	
02/10/2021	GL_BD_JRNL	0000460075	240		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1080	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	625.20	
07/30/2021	GL_BD_JRNL	0000468923	4621		06/30/2021	Transfer of appropriations for Resource		1,501.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.52	1,501.00	0.00	0.00	1,500.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1447		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3841	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,676.97	
07/30/2021	GL_BD_JRNL	0000468923	4478		06/30/2021	Transfer of appropriations for Resource		1,677.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	1,677.00	0.00	0.00	1,676.97
<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>				
0197	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	2281		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1746		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_JOURNAL	SAL0456779	3134	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	517.32			
11/17/2020	GL_JOURNAL	SAL0456779	1768	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	556.64			
11/17/2020	GL_JOURNAL	SAL0456779	1042	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	556.64			
11/17/2020	GL_JOURNAL	SAL0456779	2822	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	556.64			
11/18/2020	GL_BD_JRNL	0000456800	452		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1352		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	766		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1218		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,045.37			
12/28/2020	GL_JOURNAL	PAY0458309	6002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	900.62			
07/30/2021	GL_BD_JRNL	0000468923	3434		06/30/2021/Transfer of appropriations for Resource		4,134.00		0.00	0.00			
Number of Transactions 12							Totals	0.77	4,134.00	0.00	0.00	4,133.23	
<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>					
0197	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	1448		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3977	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	757.64			
07/30/2021	GL_BD_JRNL	0000468923	5546		06/30/2021/Transfer of appropriations for Resource		758.00		0.00	0.00			
Number of Transactions 3							Totals	0.36	758.00	0.00	0.00	757.64	
Number of Transactions 85							Account	Totals 2000s	4.30	34,355.00	0.00	0.00	34,350.70
<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>					
0197	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	1747		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	940.52			
12/28/2020	GL_JOURNAL	PAY0458309	7128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	940.52			
01/28/2021	GL_JOURNAL	PAY0459296	7131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	940.52			
02/09/2021	GL_JOURNAL	SAL0459915	851	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-940.52			
02/09/2021	GL_JOURNAL	SAL0459915	4896	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-940.52			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0197	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
02/10/2021	GL_JOURNAL	SAL0460019	3549	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					
						0.00		0.00	2,342.09	
02/10/2021	GL_JOURNAL	SAL0460045	243	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					
						0.00		0.00	884.17	
02/25/2021	GL_JOURNAL	PAY0460755	7173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
						0.00		0.00	940.52	
03/30/2021	GL_JOURNAL	PAY0461897	7601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
						0.00		0.00	940.52	
04/28/2021	GL_JOURNAL	PAY0463201	8115	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					
						0.00		0.00	940.52	
05/27/2021	GL_JOURNAL	PAY0465118	8297	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					
						0.00		0.00	940.52	
06/28/2021	GL_JOURNAL	PAY0466702	8393	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					
						0.00		0.00	940.52	
07/02/2021	GL_JOURNAL	SAL0466936	19649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	-940.52	
07/02/2021	GL_JOURNAL	SAL0466936	19061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	-940.52	
07/02/2021	GL_JOURNAL	SAL0466936	19851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	-940.52	
07/02/2021	GL_JOURNAL	SAL0466936	19250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	-940.52	
07/02/2021	GL_JOURNAL	SAL0466936	19444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	-940.52	
07/02/2021	GL_JOURNAL	SAL0466936	18394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	940.52	
07/02/2021	GL_JOURNAL	SAL0466936	18671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	-940.52	
07/02/2021	GL_JOURNAL	SAL0466936	18870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	-940.52	
07/02/2021	GL_JOURNAL	SAL0466936	17768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	-2,342.09	
07/02/2021	GL_JOURNAL	SAL0466936	18049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	940.52	
07/02/2021	GL_JOURNAL	SAL0466936	17527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	-884.17	
07/02/2021	GL_JOURNAL	SAL0466978	446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					
						0.00		0.00	-940.52	
07/23/2021	GL_JOURNAL	SAL0468336	1020	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					
						0.00		0.00	940.52	
07/23/2021	GL_JOURNAL	SAL0468302	446	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					
						0.00		0.00	-940.52	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	1449							
						0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4175	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
						0.00		0.00	159.07	
07/30/2021	GL_BD_JRNL	0000468923	7797							
						160.00		0.00	0.00	
Number of Transactions 3						Totals	0.93	160.00	0.00	159.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	32200	00	3101	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0197	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	1450		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4176	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,668.28	
07/30/2021	GL_BD_JRNL	0000468923	4487		06/30/2021/Transfer of appropriations for Resource					1,669.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.72	1,669.00	0.00	0.00	1,668.28
	<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>					
	0197	32200	00	3202	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/11/2021	GL_BD_JRNL	0000460106	181		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	593	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	2,150.54	
07/02/2021	GL_JOURNAL	SAL0466935	927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2,150.54	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	32200	00	3202	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
06/10/2021	GL_BD_JRNL	0000465840	233		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	638	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	2,656.79	
07/02/2021	GL_JOURNAL	SAL0466935	918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2,656.79	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	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	1451		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4564	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	30.04	
07/30/2021	GL_BD_JRNL	0000468923	10096		06/30/2021/Transfer of appropriations for Resource					31.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	31.00	0.00	0.00	30.04

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	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	1452		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	4565	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	7237		06/30/2021/Transfer of appropriations for Resource		229.00	0.00	0.00		
Number of Transactions 3						Totals	0.93	229.00	0.00	0.00	228.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	940		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	910		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	920		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	930		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2539	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	108.47
02/10/2021	GL_JOURNAL	0000460002	2549	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	7.23
02/10/2021	GL_JOURNAL	0000460002	2559	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	30.50
02/10/2021	GL_JOURNAL	0000460002	2569	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	10.17
07/02/2021	GL_JOURNAL	SAL0466946	2044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.23
07/02/2021	GL_JOURNAL	SAL0466946	2045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-10.17
07/02/2021	GL_JOURNAL	SAL0466946	2046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.47
07/02/2021	GL_JOURNAL	SAL0466946	2047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	88.97
07/02/2021	GL_JOURNAL	SAL0466946	2048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	67.97
07/02/2021	GL_JOURNAL	SAL0466946	2049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	67.97
07/02/2021	GL_JOURNAL	SAL0466946	2050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	58.58
07/02/2021	GL_JOURNAL	SAL0466946	2051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	67.97
07/02/2021	GL_JOURNAL	SAL0466946	7070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-108.47
07/02/2021	GL_JOURNAL	SAL0466946	7071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-30.50
07/02/2021	GL_JOURNAL	SAL0466946	7072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	97.01
07/02/2021	GL_JOURNAL	SAL0466946	7073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	733.37
07/02/2021	GL_JOURNAL	SAL0466946	7074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	519.20
07/02/2021	GL_JOURNAL	SAL0466946	7075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	519.20
07/02/2021	GL_JOURNAL	SAL0466946	7076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	447.31
07/02/2021	GL_JOURNAL	SAL0466946	7077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	519.20
07/30/2021	GL_BD_JRNL	0000468923	3742		06/30/2021/Transfer of appropriations for Resource		3,194.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	32200	00	3202	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 25 Totals 0.78 3,194.00 0.00 0.00 3,193.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	2442	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	30	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	321.26
07/30/2021	GL_BD_JRNL	0000468923	6675	06/30/2021/Transfer of appropriations for Resource				322.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.74 322.00 0.00 0.00 321.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	2560	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	200.09
11/30/2020	GL_JOURNAL	PAY0457389	456	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	30.42
12/28/2020	GL_JOURNAL	PAY0458309	9604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	200.09
01/28/2021	GL_JOURNAL	PAY0459296	9612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	200.09
02/25/2021	GL_JOURNAL	PAY0460755	9656	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	200.09
03/30/2021	GL_JOURNAL	PAY0461897	10208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	200.09
04/18/2021	GL_JOURNAL	SAL0462719	21	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-321.26
04/28/2021	GL_JOURNAL	PAY0463201	10902	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	200.09
05/27/2021	GL_JOURNAL	PAY0465118	11097	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	200.09
06/28/2021	GL_JOURNAL	PAY0466702	11204	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	200.09
07/02/2021	GL_JOURNAL	SAL0466941	607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-200.09
07/23/2021	GL_JOURNAL	SAL0468329	607	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	200.09
07/23/2021	GL_JOURNAL	SAL0468314	867	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-200.09
07/30/2021	GL_BD_JRNL	0000468923	5030	06/30/2021/Transfer of appropriations for Resource				1,110.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.21 1,110.00 0.00 0.00 1,109.79

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	32200	00	3202	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/04/2020	GL_BD_JRNL	0000455792	791							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1576	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00	0.00
									800.36	
02/09/2021	GL_BD_JRNL	0000459935	820							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2359							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1030							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4585	PAY0455384	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00
									25.88	
02/09/2021	GL_JOURNAL	0000459933	4242	PAY0454821	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00
									77.65	
02/09/2021	GL_JOURNAL	0000459933	4795	PAY0456097	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00
									51.77	
02/10/2021	GL_BD_JRNL	0000460075	308							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1148	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00
									103.53	
07/30/2021	GL_BD_JRNL	0000468923	5096		06/30/2021	Transfer of appropriations for Resource			1,060.00	0.00

Number of Transactions 11						Totals	0.81	1,060.00	0.00	0.00

04/15/2021	GL_BD_JRNL	0000462615	2443		04/15/2021	Zero budget string for extended code 38			0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

04/15/2021	GL_BD_JRNL	0000462615	2443		04/15/2021	Zero budget string for extended code 38			0.00	0.00

11/17/2020	GL_BD_JRNL	0000456749	1748							
				10/31/2020	Open zero dollar strings/				0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1769	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00
									115.22	
11/17/2020	GL_JOURNAL	SAL0456779	3135	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00
									107.08	
11/17/2020	GL_JOURNAL	SAL0456779	2823	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00
									115.22	
11/17/2020	GL_JOURNAL	SAL0456779	1043	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00
									115.22	
11/18/2020	GL_BD_JRNL	0000456800	1219							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	767							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1353							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	453							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9353	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
									216.39	
12/28/2020	GL_JOURNAL	PAY0458309	9606	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
									186.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/30/2021	GL_BD_JRNL	0000468923	5395		06/30/2021/Transfer of appropriations for Resource	856.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.45	856.00	0.00	855.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
0197	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1749						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11886	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	84.47
12/28/2020	GL_JOURNAL	PAY0458309	12156	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	84.46
01/28/2021	GL_JOURNAL	PAY0459296	12151	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	84.47
02/09/2021	GL_JOURNAL	SAL0459915	1673	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-84.46
02/09/2021	GL_JOURNAL	SAL0459915	968	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-84.47
02/10/2021	GL_JOURNAL	SAL0460019	3550	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	210.29
02/10/2021	GL_JOURNAL	SAL0460045	244	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	79.38
02/25/2021	GL_JOURNAL	PAY0460755	12231	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	84.46
03/30/2021	GL_JOURNAL	PAY0461897	12896	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	84.47
04/28/2021	GL_JOURNAL	PAY0463201	13700	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	84.46
05/27/2021	GL_JOURNAL	PAY0465118	13873	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	84.46
06/28/2021	GL_JOURNAL	PAY0466702	13993	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	84.47
07/02/2021	GL_JOURNAL	SAL0466936	17767	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-210.29
07/02/2021	GL_JOURNAL	SAL0466936	17526	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-79.38
07/02/2021	GL_JOURNAL	SAL0466936	18159	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	84.46
07/02/2021	GL_JOURNAL	SAL0466936	18301	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	84.47
07/02/2021	GL_JOURNAL	SAL0466936	18968	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-84.47
07/02/2021	GL_JOURNAL	SAL0466936	18777	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-84.46
07/02/2021	GL_JOURNAL	SAL0466936	18578	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-84.46
07/02/2021	GL_JOURNAL	SAL0466936	19552	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-84.46
07/02/2021	GL_JOURNAL	SAL0466936	19351	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-84.47
07/02/2021	GL_JOURNAL	SAL0466936	19157	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-84.46
07/02/2021	GL_JOURNAL	SAL0466936	19758	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-84.47
07/02/2021	GL_JOURNAL	SAL0466978	447	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-84.47
07/23/2021	GL_JOURNAL	SAL0468336	1021	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	84.47
07/23/2021	GL_JOURNAL	SAL0468302	447	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-84.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
Number of Transactions 27									Totals	0.00	0.00	0.00	0.00	0.00
0197	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1453						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4854	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	14.28	
07/30/2021	GL_BD_JRNL	0000468923	10897		06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.72	15.00	0.00	0.00	14.28
0197	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1454		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4855	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	149.77	
07/30/2021	GL_BD_JRNL	0000468923	7901		06/30/2021/Transfer of appropriations for Resource				150.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.23	150.00	0.00	0.00	149.77
0197	32200	00	3302	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/11/2021	GL_BD_JRNL	0000460106	182		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	594	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	794.76	
07/02/2021	GL_JOURNAL	SAL0466935	926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-794.76	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0197	32200	00	3302	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3302	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
06/10/2021	GL_BD_JRNL	0000465840	234									
06/10/2021	GL_JOURNAL	0000465839	639	No Jnl Ref	05/31/2021/Transfer expenses in resource	78700	Lea					
07/02/2021	GL_JOURNAL	SAL0466935	917	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res							
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1455									
01/07/2021	GL_JOURNAL	SAL0458541	5224	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	9180									
Number of Transactions 3							Totals	0.03	58.00	0.00	0.00	57.97
<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>				
0197	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1456									
01/07/2021	GL_JOURNAL	SAL0458541	5225	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	8146									
Number of Transactions 3							Totals	0.72	129.00	0.00	0.00	128.28
<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>				
0197	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	941									
02/10/2021	GL_BD_JRNL	0000460008	911									
02/10/2021	GL_BD_JRNL	0000460008	931									
02/10/2021	GL_BD_JRNL	0000460008	921									
02/10/2021	GL_JOURNAL	0000460002	2540	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	2570	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	2560	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_JOURNAL	0000460002	2550	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	2.67		
07/02/2021	GL_JOURNAL	SAL0466946	7078	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-40.09		
07/02/2021	GL_JOURNAL	SAL0466946	7079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-11.27		
07/02/2021	GL_JOURNAL	SAL0466946	7080	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	35.86		
07/02/2021	GL_JOURNAL	SAL0466946	7081	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	271.03		
07/02/2021	GL_JOURNAL	SAL0466946	7082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	191.88		
07/02/2021	GL_JOURNAL	SAL0466946	7083	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	191.87		
07/02/2021	GL_JOURNAL	SAL0466946	7084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	165.30		
07/02/2021	GL_JOURNAL	SAL0466946	7085	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	191.88		
07/02/2021	GL_JOURNAL	SAL0466946	2052	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-2.67		
07/02/2021	GL_JOURNAL	SAL0466946	2053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-3.76		
07/02/2021	GL_JOURNAL	SAL0466946	2054	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	2.39		
07/02/2021	GL_JOURNAL	SAL0466946	2055	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	32.87		
07/02/2021	GL_JOURNAL	SAL0466946	2056	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	25.12		
07/02/2021	GL_JOURNAL	SAL0466946	2057	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	25.14		
07/02/2021	GL_JOURNAL	SAL0466946	2058	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	21.66		
07/02/2021	GL_JOURNAL	SAL0466946	2059	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	25.13		
07/30/2021	GL_BD_JRNL	0000468923	4946		06/30/2021/Transfer	of appropriations for Resource		1,181.00	0.00	0.00		
Number of Transactions 25							Totals	0.87	1,181.00	0.00	0.00	1,180.13
0197	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1561		04/15/2021/Zero budget string	for extended code 38		0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	31	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	96.22		
04/18/2021	GL_JOURNAL	SAL0462719	29	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	22.50		
07/30/2021	GL_BD_JRNL	0000468923	8264		06/30/2021/Transfer	of appropriations for Resource		119.00	0.00	0.00		
Number of Transactions 4							Totals	0.28	119.00	0.00	0.00	118.72
0197	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2561		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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	
0197	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/24/2020	GL_JOURNAL	PAY0457158	14356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	73.95	
11/30/2020	GL_JOURNAL	PAY0457389	777	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	11.24	
12/28/2020	GL_JOURNAL	PAY0458309	14683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	73.95	
01/28/2021	GL_JOURNAL	PAY0459296	14697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	73.95	
02/25/2021	GL_JOURNAL	PAY0460755	14783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	73.95	
03/30/2021	GL_JOURNAL	PAY0461897	15629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	73.95	
04/18/2021	GL_JOURNAL	SAL0462719	20	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-22.50	
04/18/2021	GL_JOURNAL	SAL0462719	22	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-96.22	
04/28/2021	GL_JOURNAL	PAY0463201	16630	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	73.95	
05/27/2021	GL_JOURNAL	PAY0465118	16825	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	73.95	
06/28/2021	GL_JOURNAL	PAY0466702	16982	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	73.95	
07/02/2021	GL_JOURNAL	SAL0466941	608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-73.95	
07/23/2021	GL_JOURNAL	SAL0468329	608	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	73.95	
07/23/2021	GL_JOURNAL	SAL0468314	868	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-73.95	
07/30/2021	GL_BD_JRNL	0000468923	6293		06/30/2021/Transfer of appropriations for Resource	411.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.83	411.00	0.00	410.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	792					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1577	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	301.67
02/09/2021	GL_BD_JRNL	0000459935	2404					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	859					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	302					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1073					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4838	PAY0456097				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	19.14
02/09/2021	GL_JOURNAL	0000459933	4287	PAY0454821				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	28.70
02/09/2021	GL_JOURNAL	0000459933	4624	PAY0455384				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	301	PAY0457158				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56
02/10/2021	GL_BD_JRNL	0000460075	373					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1213	PAY0458309				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	47.82
07/30/2021	GL_BD_JRNL	0000468923	6260					06/30/2021/Transfer of appropriations for Resource	417.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	0.55	417.00	0.00	0.00	416.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1562	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1750	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3136	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	39.57		
11/17/2020	GL_JOURNAL	SAL0456779	1770	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	42.58		
11/17/2020	GL_JOURNAL	SAL0456779	1044	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	42.58		
11/17/2020	GL_JOURNAL	SAL0456779	2824	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	42.59		
11/18/2020	GL_BD_JRNL	0000456800	454	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1354	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1220	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	768	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	79.97		
12/28/2020	GL_JOURNAL	PAY0458309	14686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	68.89		
07/30/2021	GL_BD_JRNL	0000468923	6701	06/30/2021/Transfer of appropriations for Resource					317.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.82	317.00	0.00	0.00	316.18
<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>						
0197	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1751	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16909	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	17281	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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
0197	32200	00	3421	1000	1110 01000 3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	17275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1792	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1084	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-9.60
02/10/2021	GL_JOURNAL	SAL0460019	3551	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	19.20
02/10/2021	GL_JOURNAL	SAL0460045	245	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	17344	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	18275	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	19369	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	19547	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	19706	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	16989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	17354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	16617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	16255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	14366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	14542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	13130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	13535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466978	448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468336	1022	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468302	448	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
0197	32200	00	3431	1110	5750 01000 0000	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
02/11/2021	GL_BD_JRNL	0000460106	183		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	595	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466935	851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-38.40
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32200	00	3431	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
06/10/2021	GL_BD_JRNL	0000465840	235		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	640	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	48.00	
07/02/2021	GL_JOURNAL	SAL0466935	835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-48.00	
Number of Transactions 3							Totals	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>		
0197	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	942		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	912		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	922		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	932		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2541	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.30	
02/10/2021	GL_JOURNAL	0000460002	2551	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.09	
02/10/2021	GL_JOURNAL	0000460002	2561	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.35	
02/10/2021	GL_JOURNAL	0000460002	2571	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.12	
07/02/2021	GL_JOURNAL	SAL0466946	2060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.84	
07/02/2021	GL_JOURNAL	SAL0466946	2061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.84	
07/02/2021	GL_JOURNAL	SAL0466946	2062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.84	
07/02/2021	GL_JOURNAL	SAL0466946	2063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.84	
07/02/2021	GL_JOURNAL	SAL0466946	2064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.84	
07/02/2021	GL_JOURNAL	SAL0466946	2065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.12	
07/02/2021	GL_JOURNAL	SAL0466946	2066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.09	
07/02/2021	GL_JOURNAL	SAL0466946	7086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.84	
07/02/2021	GL_JOURNAL	SAL0466946	7087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.84	
07/02/2021	GL_JOURNAL	SAL0466946	7088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.84	
07/02/2021	GL_JOURNAL	SAL0466946	7089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.84	
07/02/2021	GL_JOURNAL	SAL0466946	7090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.84	
07/02/2021	GL_JOURNAL	SAL0466946	7091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.35	
07/02/2021	GL_JOURNAL	SAL0466946	7092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.30	
07/30/2021	GL_BD_JRNL	0000468923	9761		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	
Number of Transactions 23							Totals	0.60	39.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0197	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	1794		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>
0197	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	2562		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2.21
12/28/2020	GL_JOURNAL	PAY0458309	19313	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2.21
01/28/2021	GL_JOURNAL	PAY0459296	19311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2.21
02/25/2021	GL_JOURNAL	PAY0460755	19366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2.21
03/30/2021	GL_JOURNAL	PAY0461897	20304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2.21
04/28/2021	GL_JOURNAL	PAY0463201	21412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	2.21
05/27/2021	GL_JOURNAL	PAY0465118	21582	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	2.21
06/28/2021	GL_JOURNAL	PAY0466702	21732	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	2.21
07/02/2021	GL_JOURNAL	SAL0466941	609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-2.21
07/23/2021	GL_JOURNAL	SAL0468329	609	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	0.00	2.21
07/23/2021	GL_JOURNAL	SAL0468314	869	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-2.21
07/30/2021	GL_BD_JRNL	0000468923	10808		06/30/2021/Transfer of appropriations for Resource	16.00		0.00	0.00	0.00

Number of Transactions	13				Totals	0.53	16.00	0.00	0.00	15.47
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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>
0197	32200	00	3431	8100	0000	01000	7003	2021

Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd

11/04/2020	GL_BD_JRNL	0000455792	793		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1578	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	4.42
07/30/2021	GL_BD_JRNL	0000468923	12236		06/30/2021/Transfer of appropriations for Resource	5.00		0.00	0.00	0.00

Number of Transactions	3				Totals	0.58	5.00	0.00	0.00	4.42
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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>
0197	32200	00	3431	8300	0000	01000	3808	2021

Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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 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>	
	0197	32200	00	3431	8300	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	1795		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

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>	
	0197	32200	00	3431	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
11/17/2020	GL_BD_JRNL	0000456749	1752		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1045	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	2.38
11/17/2020	GL_JOURNAL	SAL0456779	1771	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.62
11/17/2020	GL_JOURNAL	SAL0456779	3137	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	2.60
11/17/2020	GL_JOURNAL	SAL0456779	2825	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	2.38
11/18/2020	GL_BD_JRNL	0000456800	769		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1221		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1355		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	455		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	4.49
12/28/2020	GL_JOURNAL	PAY0458309	19315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	4.49
07/30/2021	GL_BD_JRNL	0000468923	10681		06/30/2021/Transfer of appropriations for Resource			18.00	0.00	0.00
Number of Transactions 12						Totals	0.04	18.00	0.00	17.96

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>	
	0197	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	1753		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21602	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1197	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1906	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-91.20
02/10/2021	GL_JOURNAL	SAL0460019	3552	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	182.40
02/10/2021	GL_JOURNAL	SAL0460045	246	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			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

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
04/28/2021	GL_JOURNAL	PAY0463201	23695	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	23857	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	24010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	15806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	15447	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16166	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16899	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16528	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	17265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	14453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	15086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	14276	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	13534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-182.40
07/02/2021	GL_JOURNAL	SAL0466936	13129	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466978	449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468336	1023	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468302	449	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	32200	00	3451	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	184		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	596	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	364.80
07/02/2021	GL_JOURNAL	SAL0466935	850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-364.80
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	32200	00	3451	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
06/10/2021	GL_BD_JRNL	0000465840	236		05/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	641	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	456.00
07/02/2021	GL_JOURNAL	SAL0466935	834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		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

PeopleSoft GL
BUDGET TRANSACTION 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
0197	32200	00		3451	1110	5750	01000	4216	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	32200	00	3451	3140	0000	01000	3402	2021
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd							

02/10/2021	GL_BD_JRNL	0000460008	913					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	943					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	923					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	933					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2562	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	3.28
02/10/2021	GL_JOURNAL	0000460002	2572	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	1.09
02/10/2021	GL_JOURNAL	0000460002	2552	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	0.82
02/10/2021	GL_JOURNAL	0000460002	2542	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	12.31
07/02/2021	GL_JOURNAL	SAL0466946	7093	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	64.98
07/02/2021	GL_JOURNAL	SAL0466946	7094	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	64.98
07/02/2021	GL_JOURNAL	SAL0466946	7095	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	64.98
07/02/2021	GL_JOURNAL	SAL0466946	7096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	64.98
07/02/2021	GL_JOURNAL	SAL0466946	7097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	64.98
07/02/2021	GL_JOURNAL	SAL0466946	7098	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-3.28
07/02/2021	GL_JOURNAL	SAL0466946	7099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-12.31
07/02/2021	GL_JOURNAL	SAL0466946	2067	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.98
07/02/2021	GL_JOURNAL	SAL0466946	2068	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.98
07/02/2021	GL_JOURNAL	SAL0466946	2069	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.98
07/02/2021	GL_JOURNAL	SAL0466946	2070	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.98
07/02/2021	GL_JOURNAL	SAL0466946	2071	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.98
07/02/2021	GL_JOURNAL	SAL0466946	2072	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.09
07/02/2021	GL_JOURNAL	SAL0466946	2073	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.82
07/30/2021	GL_BD_JRNL	0000468923	6466					06/30/2021/Transfer of appropriations for Resource	365.00	0.00	0.00	0.00	0.00

Number of Transactions 23 Totals 0.20 365.00 0.00 0.00 364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	32200	00	3451	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd							

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

PeopleSoft GL
BUDGET TRANSACTION 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>
	0197	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 16 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	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	2563					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23260	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	20.98
12/28/2020	GL_JOURNAL	PAY0458309	23656	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	20.98
01/28/2021	GL_JOURNAL	PAY0459296	23635	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20.98
02/25/2021	GL_JOURNAL	PAY0460755	23659	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20.98
03/30/2021	GL_JOURNAL	PAY0461897	24606	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20.98
04/28/2021	GL_JOURNAL	PAY0463201	25735	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	20.98
05/27/2021	GL_JOURNAL	PAY0465118	25889	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	20.98
06/28/2021	GL_JOURNAL	PAY0466702	26033	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	20.98
07/02/2021	GL_JOURNAL	SAL0466941	610	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-20.98
07/23/2021	GL_JOURNAL	SAL0468329	610	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	20.98
07/23/2021	GL_JOURNAL	SAL0468314	870	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-20.98
07/30/2021	GL_BD_JRNL	0000468923	7929					06/30/2021/Transfer of appropriations for Resource	147.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.14 147.00 0.00 0.00 146.86

<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>
0197	32200	00	3451	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

11/04/2020	GL_BD_JRNL	0000455792	794					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1579	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	41.96
07/30/2021	GL_BD_JRNL	0000468923	9621					06/30/2021/Transfer of appropriations for Resource	42.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.04 42.00 0.00 0.00 41.96

<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>
0197	32200	00	3451	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

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

PeopleSoft GL
BUDGET TRANSACTION 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
0197	32200	00	3451	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										

04/15/2021	GL_BD_JRNL	0000462615	17		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	32200	00	3451	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

11/17/2020	GL_BD_JRNL	0000456749	1754		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3138	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	24.64
11/17/2020	GL_JOURNAL	SAL0456779	2826	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	22.62
11/17/2020	GL_JOURNAL	SAL0456779	1772	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	7.22
11/17/2020	GL_JOURNAL	SAL0456779	1046	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	22.62
11/18/2020	GL_BD_JRNL	0000456800	456		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	1356		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	1222		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	770		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	38.55
12/28/2020	GL_JOURNAL	PAY0458309	23658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	38.55
07/30/2021	GL_BD_JRNL	0000468923	7851		06/30/2021/Transfer of appropriations for Resource	155.00	0.00	0.00	0.00	0.00

Number of Transactions	12	Totals				0.80	155.00	0.00	0.00	154.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	1755		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,248.80
02/09/2021	GL_JOURNAL	SAL0459915	4128	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-2,109.60
02/09/2021	GL_JOURNAL	SAL0459915	39	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-2,109.60
02/10/2021	GL_JOURNAL	SAL0460019	3553	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	1,516.80
02/10/2021	GL_JOURNAL	SAL0460045	247	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	758.40
02/25/2021	GL_JOURNAL	PAY0460755	25927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,248.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0197	32200	00	3461	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert															
04/28/2021	GL_JOURNAL	PAY0463201	28012	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,248.80		
05/27/2021	GL_JOURNAL	PAY0465118	28158	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,248.80		
06/28/2021	GL_JOURNAL	PAY0466702	28305	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,248.80		
07/02/2021	GL_JOURNAL	SAL0466936	17177	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,109.60		
07/02/2021	GL_JOURNAL	SAL0466936	16440	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,248.80		
07/02/2021	GL_JOURNAL	SAL0466936	16810	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,109.60		
07/02/2021	GL_JOURNAL	SAL0466936	16078	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,248.80		
07/02/2021	GL_JOURNAL	SAL0466936	15360	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,248.80		
07/02/2021	GL_JOURNAL	SAL0466936	14732	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2,109.60		
07/02/2021	GL_JOURNAL	SAL0466936	13533	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-1,516.80		
07/02/2021	GL_JOURNAL	SAL0466936	14176	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2,109.60		
07/02/2021	GL_JOURNAL	SAL0466936	15718	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,248.80		
07/02/2021	GL_JOURNAL	SAL0466936	15000	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,248.80		
07/02/2021	GL_JOURNAL	SAL0466936	13128	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-758.40		
07/02/2021	GL_JOURNAL	SAL0466978	450	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,248.80		
07/23/2021	GL_JOURNAL	SAL0468336	1024	No Jnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	2,248.80		
07/23/2021	GL_JOURNAL	SAL0468302	450	No Jnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,248.80		
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							
0197	32200	00	3471	1110	5750	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd															
02/11/2021	GL_BD_JRNL	0000460106	185		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	597	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	6,552.00		
07/02/2021	GL_JOURNAL	SAL0466935	849	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-6,552.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	32200	00	3471	1110	5750	01000	4216	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd															
06/10/2021	GL_BD_JRNL	0000465840	237		05/31/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	642	No Jnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00	0.00	0.00	0.00	9,110.40		
07/02/2021	GL_JOURNAL	SAL0466935	833	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-9,110.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	32200	00	3471	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

02/10/2021	GL_BD_JRNL	0000460008	944						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	914						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	934						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	924						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2543	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	202.02
02/10/2021	GL_JOURNAL	0000460002	2553	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	13.47
02/10/2021	GL_JOURNAL	0000460002	2573	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	9.10
02/10/2021	GL_JOURNAL	0000460002	2563	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	27.30
07/02/2021	GL_JOURNAL	SAL0466946	2074	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	100.12
07/02/2021	GL_JOURNAL	SAL0466946	2075	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	94.03
07/02/2021	GL_JOURNAL	SAL0466946	2076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	94.03
07/02/2021	GL_JOURNAL	SAL0466946	2077	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	94.03
07/02/2021	GL_JOURNAL	SAL0466946	2078	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	94.03
07/02/2021	GL_JOURNAL	SAL0466946	2079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-9.10
07/02/2021	GL_JOURNAL	SAL0466946	2080	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-13.47
07/02/2021	GL_JOURNAL	SAL0466946	7100	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,018.04
07/02/2021	GL_JOURNAL	SAL0466946	7101	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	955.49
07/02/2021	GL_JOURNAL	SAL0466946	7102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	955.49
07/02/2021	GL_JOURNAL	SAL0466946	7103	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	955.49
07/02/2021	GL_JOURNAL	SAL0466946	7104	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	955.49
07/02/2021	GL_JOURNAL	SAL0466946	7105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-27.30
07/02/2021	GL_JOURNAL	SAL0466946	7106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-202.02
07/30/2021	GL_BD_JRNL	0000468923	3120		06/30/2021/Transfer	of appropriations for Resource			5,317.00	0.00	0.00	0.00

Number of Transactions 23 Totals 0.76 5,317.00 0.00 0.00 5,316.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget 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>			
	0197	32200	00	3471	8100 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	218		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

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>			
	0197	32200	00	3471	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	2564		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	174.43
12/28/2020	GL_JOURNAL	PAY0458309	27978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	174.43
01/28/2021	GL_JOURNAL	PAY0459296	27940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	185.47
02/25/2021	GL_JOURNAL	PAY0460755	27935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	185.47
03/30/2021	GL_JOURNAL	PAY0461897	28891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	185.47
04/28/2021	GL_JOURNAL	PAY0463201	30041	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	185.47
05/27/2021	GL_JOURNAL	PAY0465118	30179	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	185.47
06/28/2021	GL_JOURNAL	PAY0466702	30314	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	185.47
07/02/2021	GL_JOURNAL	SAL0466941	611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-185.47
07/23/2021	GL_JOURNAL	SAL0468329	611	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	185.47
07/23/2021	GL_JOURNAL	SAL0468314	871	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-185.47
07/30/2021	GL_BD_JRNL	0000468923	4840		06/30/2021/Transfer of appropriations for Resource		1,277.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.79	1,277.00	0.00	1,276.21

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>			
	0197	32200	00	3471	8100 0000 01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	795		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1580	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	348.86
07/30/2021	GL_BD_JRNL	0000468923	6549		06/30/2021/Transfer of appropriations for Resource		349.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.14	349.00	0.00	348.86

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>			
	0197	32200	00	3471	8300 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
04/15/2021	GL_BD_JRNL	0000462615	219		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	32200	00	3471	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd										
11/17/2020	GL_BD_JRNL	0000456749	1756		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1047	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	570.62	
11/17/2020	GL_JOURNAL	SAL0456779	1773	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	277.20	
11/17/2020	GL_JOURNAL	SAL0456779	2827	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	523.28	
11/17/2020	GL_JOURNAL	SAL0456779	3139	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	603.74	
11/18/2020	GL_BD_JRNL	0000456800	771		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1223		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1357		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	457		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	987.42	
12/28/2020	GL_JOURNAL	PAY0458309	27980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	987.42	
07/30/2021	GL_BD_JRNL	0000468923	3471		06/30/2021/Transfer of appropriations for Resource	3,950.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.32	3,950.00	0.00	3,949.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	1757		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.91
12/28/2020	GL_JOURNAL	PAY0458309	30420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.91
01/28/2021	GL_JOURNAL	PAY0459296	30378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.91
02/09/2021	GL_JOURNAL	SAL0459915	153	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-2.91
02/09/2021	GL_JOURNAL	SAL0459915	4240	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-2.91
02/10/2021	GL_JOURNAL	SAL0460019	3554	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	7.26
02/10/2021	GL_JOURNAL	SAL0460045	248	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	2.74
02/25/2021	GL_JOURNAL	PAY0460755	30394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.91
03/30/2021	GL_JOURNAL	PAY0461897	31426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
04/28/2021	GL_JOURNAL	PAY0463201	32663	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.91
05/27/2021	GL_JOURNAL	PAY0465118	32782	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.92
06/28/2021	GL_JOURNAL	PAY0466702	32915	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.91
07/02/2021	GL_JOURNAL	SAL0466936	14912	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.92
07/02/2021	GL_JOURNAL	SAL0466936	15629	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.92
07/02/2021	GL_JOURNAL	SAL0466936	16351	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.91
07/02/2021	GL_JOURNAL	SAL0466936	15989	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.91
07/02/2021	GL_JOURNAL	SAL0466936	16720	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.91
07/02/2021	GL_JOURNAL	SAL0466936	17089	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.91
07/02/2021	GL_JOURNAL	SAL0466936	15271	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.91
07/02/2021	GL_JOURNAL	SAL0466936	14088	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2.91
07/02/2021	GL_JOURNAL	SAL0466936	13532	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-7.26
07/02/2021	GL_JOURNAL	SAL0466936	14642	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2.91
07/02/2021	GL_JOURNAL	SAL0466936	13127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.74
07/02/2021	GL_JOURNAL	SAL0466978	451	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.91
07/23/2021	GL_JOURNAL	SAL0468336	1025	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	2.91
07/23/2021	GL_JOURNAL	SAL0468302	451	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.91

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					
0197	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	1457							0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5531	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	0.50
07/30/2021	GL_BD_JRNL	0000468923	13886		06/30/2021/Transfer	of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.50 1.00 0.00 0.00 0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	1458							0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5532	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	5.20
07/30/2021	GL_BD_JRNL	0000468923	12024		06/30/2021/Transfer	of appropriations for Resource				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

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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>				
0197	32200	00	3501	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3							Totals	0.80	6.00	0.00	0.00	5.20
<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>				
0197	32200	00	3502	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	186	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	598	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	5.20
07/02/2021	GL_JOURNAL	SAL0466935	848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.20
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3502	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	238	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	643	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	7.02
07/02/2021	GL_JOURNAL	SAL0466935	832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-7.02
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1459	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5903	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.38
07/30/2021	GL_BD_JRNL	0000468923	13948	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.62	1.00	0.00	0.00	0.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3502	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0197	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	1460		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5904	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.84
07/30/2021	GL_BD_JRNL	0000468923	13699		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00
Totals						0.16	1.00	0.00	0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	945		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	925		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	935		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	915		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2564	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.07
02/10/2021	GL_JOURNAL	0000460002	2574	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.03
02/10/2021	GL_JOURNAL	0000460002	2544	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	2554	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	7107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.25
07/02/2021	GL_JOURNAL	SAL0466946	7108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.08
07/02/2021	GL_JOURNAL	SAL0466946	7109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.25
07/02/2021	GL_JOURNAL	SAL0466946	7110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.26
07/02/2021	GL_JOURNAL	SAL0466946	7111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.77
07/02/2021	GL_JOURNAL	SAL0466946	7112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	7113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.07
07/02/2021	GL_JOURNAL	SAL0466946	7114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.26
07/02/2021	GL_JOURNAL	SAL0466946	2081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.16
07/02/2021	GL_JOURNAL	SAL0466946	2088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.02
07/02/2021	GL_JOURNAL	SAL0466946	2082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.13
07/02/2021	GL_JOURNAL	SAL0466946	2083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	2084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.16
07/02/2021	GL_JOURNAL	SAL0466946	2085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.22
07/02/2021	GL_JOURNAL	SAL0466946	2086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	2087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.03
07/30/2021	GL_BD_JRNL	0000468923	11528		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0197	32200	00	3502	3140	0000 01000 3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 25 Totals 0.30 8.00 0.00 0.00 7.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	478	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	32	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.78
07/30/2021	GL_BD_JRNL	0000468923	13738	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.22 1.00 0.00 0.00 0.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	2565	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.48
11/30/2020	GL_JOURNAL	PAY0457389	1100	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	32921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.48
02/25/2021	GL_JOURNAL	PAY0460755	32946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.48
03/30/2021	GL_JOURNAL	PAY0461897	34157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.48
04/18/2021	GL_JOURNAL	SAL0462719	23	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.78
04/28/2021	GL_JOURNAL	PAY0463201	35593	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.48
05/27/2021	GL_JOURNAL	PAY0465118	35734	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.48
06/28/2021	GL_JOURNAL	PAY0466702	35903	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466941	612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.48
07/23/2021	GL_JOURNAL	SAL0468329	612	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.48
07/23/2021	GL_JOURNAL	SAL0468314	872	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.48
07/30/2021	GL_BD_JRNL	0000468923	12846	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.35 3.00 0.00 0.00 2.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32200	00	3502	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	796								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1581	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	917								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	367								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	590								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1138								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	366	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4682	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4355	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4903	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	473								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1313	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	12810								
				06/30/2021	Transfer of appropriations for Resource				3.00	0.00	
Number of Transactions 13						Totals	0.28	3.00	0.00	0.00	2.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	479								
				04/15/2021	Zero budget string for extended code 38				0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	1758								
				10/31/2020	Open zero dollar strings/				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3140	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2828	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1774	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1048	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1358								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1224								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	772								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	458								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	32473	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32952	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.47	
07/30/2021	GL_BD_JRNL	0000468923	13142		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.96	3.00	0.00	2.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1759						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3422	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	139.19
01/07/2021	GL_JOURNAL	PWC0458525	2112	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	139.19
02/09/2021	GL_JOURNAL	PWC0459847	8821	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	139.19
02/09/2021	GL_JOURNAL	SAL0459915	4635	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-139.19
02/09/2021	GL_JOURNAL	SAL0459915	605	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-139.19
02/10/2021	GL_JOURNAL	SAL0460019	3555	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	346.61
02/10/2021	GL_JOURNAL	SAL0460045	249	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	130.85
03/08/2021	GL_JOURNAL	PWC0461158	1459	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	139.19
04/08/2021	GL_JOURNAL	PWC0462277	1521	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	139.19
05/10/2021	GL_JOURNAL	PWC0463879	4004	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	139.19
06/09/2021	GL_JOURNAL	PWC0465732	18065	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	139.19
07/02/2021	GL_JOURNAL	SAL0466936	10896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-139.19
07/02/2021	GL_JOURNAL	SAL0466936	11064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-139.19
07/02/2021	GL_JOURNAL	SAL0466936	11167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-139.19
07/02/2021	GL_JOURNAL	SAL0466936	11266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-139.19
07/02/2021	GL_JOURNAL	SAL0466936	11369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-139.19
07/02/2021	GL_JOURNAL	SAL0466936	11476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-139.19
07/02/2021	GL_JOURNAL	SAL0466936	10297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	139.19
07/02/2021	GL_JOURNAL	SAL0466936	9483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-130.85
07/02/2021	GL_JOURNAL	SAL0466936	9843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-346.61
07/02/2021	GL_JOURNAL	SAL0466936	10587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	139.19
07/02/2021	GL_JOURNAL	SAL0466936	11582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-139.19
07/09/2021	GL_JOURNAL	PWC0467256	1485	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	139.19
07/30/2021	GL_BD_JRNL	0000468923	8017		06/30/2021/Transfer of appropriations for Resource	140.00	0.00	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>				
0197	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
Number of Transactions 25						Totals	0.81	140.00	0.00	0.00	139.19	
<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>				
0197	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	1461	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6195	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	23.54
07/30/2021	GL_BD_JRNL	0000468923	10384	06/30/2021/Transfer of appropriations for Resource				24.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.46	24.00	0.00	0.00	23.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1462	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6196	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	246.90
07/30/2021	GL_BD_JRNL	0000468923	7123	06/30/2021/Transfer of appropriations for Resource				247.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.10	247.00	0.00	0.00	246.90	
<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>				
0197	32200	00	3602	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/11/2021	GL_BD_JRNL	0000460106	187	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	599	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	248.30
07/02/2021	GL_JOURNAL	SAL0466935	739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-248.30
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3602	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0197	32200	00	3602	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
06/10/2021	GL_BD_JRNL	0000465840	239		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	644	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	335.29
07/02/2021	GL_JOURNAL	SAL0466935	728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-335.29

Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1463		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6567	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	18.11
07/30/2021	GL_BD_JRNL	0000468923	10672		06/30/2021/Transfer of appropriations for Resource				19.00	0.00	0.00	0.00

Number of Transactions 3						Totals		0.89	19.00	0.00	0.00	18.11
<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>				
0197	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	1464		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6568	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	40.08
07/30/2021	GL_BD_JRNL	0000468923	9686		06/30/2021/Transfer of appropriations for Resource				41.00	0.00	0.00	0.00

Number of Transactions 3						Totals		0.92	41.00	0.00	0.00	40.08
<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>				
0197	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	946		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	916		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	936		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	926		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2555	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.83
02/10/2021	GL_JOURNAL	0000460002	2545	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	12.52
02/10/2021	GL_JOURNAL	0000460002	2575	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_JOURNAL	0000460002	2565	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	3.52	
07/02/2021	GL_JOURNAL	SAL0466946	2089	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.85	
07/02/2021	GL_JOURNAL	SAL0466946	2090	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.76	
07/02/2021	GL_JOURNAL	SAL0466946	2091	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.85	
07/02/2021	GL_JOURNAL	SAL0466946	2092	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.85	
07/02/2021	GL_JOURNAL	SAL0466946	2093	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	10.27	
07/02/2021	GL_JOURNAL	SAL0466946	2094	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.75	
07/02/2021	GL_JOURNAL	SAL0466946	2095	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.17	
07/02/2021	GL_JOURNAL	SAL0466946	2096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.83	
07/02/2021	GL_JOURNAL	SAL0466946	7115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	59.95	
07/02/2021	GL_JOURNAL	SAL0466946	7122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.52	
07/02/2021	GL_JOURNAL	SAL0466946	7116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	51.65	
07/02/2021	GL_JOURNAL	SAL0466946	7117	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	59.95	
07/02/2021	GL_JOURNAL	SAL0466946	7118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	59.95	
07/02/2021	GL_JOURNAL	SAL0466946	7119	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	84.67	
07/02/2021	GL_JOURNAL	SAL0466946	7120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	11.20	
07/02/2021	GL_JOURNAL	SAL0466946	7121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.52	
07/30/2021	GL_BD_JRNL	0000468923	6439		06/30/2021/Transfer	of appropriations for Resource		369.00	0.00	0.00	0.00	
Number of Transactions 25							Totals	0.30	369.00	0.00	0.00	368.70
0197	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	770		04/15/2021/Zero budget string	for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	33	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	37.09	
07/30/2021	GL_BD_JRNL	0000468923	9830		06/30/2021/Transfer	of appropriations for Resource		38.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.91	38.00	0.00	0.00	37.09
0197	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	2566		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6644	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	3.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6645	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	23.10	
01/07/2021	GL_JOURNAL	PWC0458525	5233	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	23.10	
02/09/2021	GL_JOURNAL	PWC0459847	14469	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.10	
03/08/2021	GL_JOURNAL	PWC0461158	5799	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	23.10	
04/08/2021	GL_JOURNAL	PWC0462277	5240	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.10	
04/18/2021	GL_JOURNAL	SAL0462719	24	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-37.09	
05/10/2021	GL_JOURNAL	PWC0463879	8753	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	23.10	
06/09/2021	GL_JOURNAL	PWC0465732	3642	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	23.10	
07/09/2021	GL_JOURNAL	PWC0467256	6301	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	23.10	
07/30/2021	GL_BD_JRNL	0000468923	7888		06/30/2021/Transfer of appropriations for Resource		152.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.78	152.00	0.00	0.00	151.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3602	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	797				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1582	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	94.23
02/09/2021	GL_BD_JRNL	0000459935	1998				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	91				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	742				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	741				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3881	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	4506	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	4507	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	90	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99
02/10/2021	GL_BD_JRNL	0000460075	84				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	924	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	14.94
07/30/2021	GL_BD_JRNL	0000468923	8123				06/30/2021/Transfer of appropriations for Resource		131.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.90	131.00	0.00	0.00	130.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	32200	00	3602	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
	0197	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	771		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00		
Number of Transactions 1											Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	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	1760		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1049	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	6.36			
11/17/2020	GL_JOURNAL	SAL0456779	1775	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	6.36			
11/17/2020	GL_JOURNAL	SAL0456779	2829	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	6.36			
11/17/2020	GL_JOURNAL	SAL0456779	3141	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	5.91			
11/18/2020	GL_BD_JRNL	0000456800	459		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	773		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1225		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1359		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6646	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	24.98			
01/07/2021	GL_JOURNAL	PWC0458525	5234	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	21.52			
07/30/2021	GL_BD_JRNL	0000468923	8911		06/30/2021/Transfer of appropriations for Resource					72.00	0.00	0.00	0.00			
Number of Transactions 12											Totals	0.51	72.00	0.00	0.00	71.49

<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>
0197	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	1761		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	523	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	23.59
01/07/2021	GL_JOURNAL	PRM0458524	8336	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	23.59
02/09/2021	GL_JOURNAL	PRM0459845	983	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	23.59
02/09/2021	GL_JOURNAL	SAL0459915	428	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-23.59
02/09/2021	GL_JOURNAL	SAL0459915	4525	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-23.59
02/10/2021	GL_JOURNAL	SAL0460019	3556	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	58.73
02/10/2021	GL_JOURNAL	SAL0460045	250	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	22.17
03/08/2021	GL_JOURNAL	PRM0461157	9096	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	23.59
04/08/2021	GL_JOURNAL	PRM0462276	962	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	23.59

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	965	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	23.59		
06/09/2021	GL_JOURNAL	PRM0465731	2425	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	23.59		
07/02/2021	GL_JOURNAL	SAL0466936	11682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-23.59		
07/02/2021	GL_JOURNAL	SAL0466936	11774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-23.59		
07/02/2021	GL_JOURNAL	SAL0466936	11864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-23.59		
07/02/2021	GL_JOURNAL	SAL0466936	11954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-23.59		
07/02/2021	GL_JOURNAL	SAL0466936	12047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-23.59		
07/02/2021	GL_JOURNAL	SAL0466936	10725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	23.59		
07/02/2021	GL_JOURNAL	SAL0466936	9482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-22.17		
07/02/2021	GL_JOURNAL	SAL0466936	9842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-58.73		
07/02/2021	GL_JOURNAL	SAL0466936	10383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	23.59		
07/02/2021	GL_JOURNAL	SAL0466936	12127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-23.59		
07/02/2021	GL_JOURNAL	SAL0466936	12272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-23.59		
07/09/2021	GL_JOURNAL	PRM0467255	2914	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	23.59		
07/30/2021	GL_BD_JRNL	0000468923	10380		06/30/2021/Transfer of appropriations for Resource		24.00	0.00	0.00	0.00		
Number of Transactions 25							Totals	0.41	24.00	0.00	0.00	23.59
<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>				
0197	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/11/2021	GL_BD_JRNL	0000460106	188		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	600	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	33.34		
07/02/2021	GL_JOURNAL	SAL0466935	738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-33.34		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3702	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
06/10/2021	GL_BD_JRNL	0000465840	240		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	645	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	45.02		
07/02/2021	GL_JOURNAL	SAL0466935	727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-45.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	32200	00	3702	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	947						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	917						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	937						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	927						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2576	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.22
02/10/2021	GL_JOURNAL	0000460002	2546	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.38
02/10/2021	GL_JOURNAL	0000460002	2556	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	2566	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.67
07/02/2021	GL_JOURNAL	SAL0466946	7123	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	8.05
07/02/2021	GL_JOURNAL	SAL0466946	7124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	6.94
07/02/2021	GL_JOURNAL	SAL0466946	7125	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	8.05
07/02/2021	GL_JOURNAL	SAL0466946	7126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	8.05
07/02/2021	GL_JOURNAL	SAL0466946	7127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	11.37
07/02/2021	GL_JOURNAL	SAL0466946	7128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.50
07/02/2021	GL_JOURNAL	SAL0466946	7129	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.67
07/02/2021	GL_JOURNAL	SAL0466946	7130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.38
07/02/2021	GL_JOURNAL	SAL0466946	2097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.05
07/02/2021	GL_JOURNAL	SAL0466946	2098	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.91
07/02/2021	GL_JOURNAL	SAL0466946	2099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.05
07/02/2021	GL_JOURNAL	SAL0466946	2100	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.05
07/02/2021	GL_JOURNAL	SAL0466946	2101	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.38
07/02/2021	GL_JOURNAL	SAL0466946	2102	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	2103	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.22
07/02/2021	GL_JOURNAL	SAL0466946	2104	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.16
07/30/2021	GL_BD_JRNL	0000468923	9368		06/30/2021/Transfer	of appropriations for Resource			50.00	0.00	0.00	0.00

Number of Transactions 25 Totals 0.50 50.00 0.00 0.00 49.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	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	1061		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	34	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	1.99	
07/30/2021	GL_BD_JRNL	0000468923	13160		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.01	2.00	0.00	1.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	2567						0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4848	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4849	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7281	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3559	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	
03/08/2021	GL_JOURNAL	PRM0461157	791	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3449	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	
04/18/2021	GL_JOURNAL	SAL0462719	25	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3461	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4986	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	
07/09/2021	GL_JOURNAL	PRM0467255	404	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	
07/30/2021	GL_BD_JRNL	0000468923	11467		06/30/2021/Transfer of appropriations for Resource				9.00	
Number of Transactions 12						Totals	0.88	9.00	0.00	8.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	32200	00	3702	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/04/2020	GL_BD_JRNL	0000455792	798						0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1583	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
07/30/2021	GL_BD_JRNL	0000468923	12060		06/30/2021/Transfer of appropriations for Resource				6.00	
Number of Transactions 3						Totals	0.94	6.00	0.00	5.06

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/15/2021	GL_BD_JRNL	0000462615	1062		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_BD_JRNL	0000456749	1762						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2830	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.85
11/17/2020	GL_JOURNAL	SAL0456779	3142	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.79
11/17/2020	GL_JOURNAL	SAL0456779	1776	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.85
11/17/2020	GL_JOURNAL	SAL0456779	1050	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.85
11/18/2020	GL_BD_JRNL	0000456800	1360				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1226				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	774				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	460				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4850	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.36
01/07/2021	GL_JOURNAL	PRM0458524	7282	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.89
07/30/2021	GL_BD_JRNL	0000468923	11275				06/30/2021/Transfer of appropriations for Resource		10.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.41	10.00	0.00	0.00	9.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1763				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35036	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.08
12/28/2020	GL_JOURNAL	PAY0458309	35564	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.08
01/28/2021	GL_JOURNAL	PAY0459296	35522	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.48
02/09/2021	GL_JOURNAL	SAL0459915	4355	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-9.08
02/09/2021	GL_JOURNAL	SAL0459915	272	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-9.08
02/10/2021	GL_JOURNAL	SAL0460019	3557	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	14.24
02/25/2021	GL_JOURNAL	PAY0460755	35530	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.48
03/30/2021	GL_JOURNAL	PAY0461897	36827	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.48
04/28/2021	GL_JOURNAL	PAY0463201	38364	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10.48

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	38482	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	10.48			
06/28/2021	GL_JOURNAL	PAY0466702	38653	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	10.48			
07/02/2021	GL_JOURNAL	SAL0466936	12322	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-10.48			
07/02/2021	GL_JOURNAL	SAL0466936	12410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-10.48			
07/02/2021	GL_JOURNAL	SAL0466936	12498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-10.48			
07/02/2021	GL_JOURNAL	SAL0466936	12587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-10.48			
07/02/2021	GL_JOURNAL	SAL0466936	10490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	9.08			
07/02/2021	GL_JOURNAL	SAL0466936	12676	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-10.48			
07/02/2021	GL_JOURNAL	SAL0466936	12767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-9.08			
07/02/2021	GL_JOURNAL	SAL0466936	12859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-9.08			
07/02/2021	GL_JOURNAL	SAL0466936	9841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-14.24			
07/02/2021	GL_JOURNAL	SAL0466936	10779	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	9.08			
07/02/2021	GL_JOURNAL	SAL0466978	452	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-10.48			
07/23/2021	GL_JOURNAL	SAL0468336	1026	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct	date/PAY0	0.00	10.48			
07/23/2021	GL_JOURNAL	SAL0468302	452	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	-10.48			
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3995	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	241		05/31/2021/Open	zero dollar strings./		0.00	0.00			
06/10/2021	GL_JOURNAL	0000465839	646	No Jrnl Ref	05/31/2021/Transfer	expenses in resource	78700 Lea	0.00	3.71			
07/02/2021	GL_JOURNAL	SAL0466935	726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-3.71			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	948		12/30/2020/Open	\$0 budget strings./		0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	928		12/30/2020/Open	\$0 budget strings./		0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	938		12/30/2020/Open	\$0 budget strings./		0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	918		12/30/2020/Open	\$0 budget strings./		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2567	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/10/2021	GL_JOURNAL	0000460002	2557	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	2547	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.57	
02/10/2021	GL_JOURNAL	0000460002	2577	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	2105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.46	
07/02/2021	GL_JOURNAL	SAL0466946	7131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.60	
07/02/2021	GL_JOURNAL	SAL0466946	7132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.11	
07/02/2021	GL_JOURNAL	SAL0466946	7133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.11	
07/02/2021	GL_JOURNAL	SAL0466946	7134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.11	
07/02/2021	GL_JOURNAL	SAL0466946	7135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.11	
07/02/2021	GL_JOURNAL	SAL0466946	7136	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	7137	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.57	
07/02/2021	GL_JOURNAL	SAL0466946	2106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.41	
07/02/2021	GL_JOURNAL	SAL0466946	2107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.41	
07/02/2021	GL_JOURNAL	SAL0466946	2108	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.41	
07/02/2021	GL_JOURNAL	SAL0466946	2109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.41	
07/02/2021	GL_JOURNAL	SAL0466946	2110	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	2111	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	10666		06/30/2021/Transfer	of appropriations for Resource		19.00	0.00	0.00	0.00	
Number of Transactions 23							Totals	0.86	19.00	0.00	0.00	18.14
04/15/2021	GL_BD_JRNL	0000462615	1298		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	35	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	2.47	
07/30/2021	GL_BD_JRNL	0000468923	12926		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.53	3.00	0.00	0.00	2.47
04/15/2021	GL_BD_JRNL	0000455405	2568		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.51	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	37625	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.51	
01/28/2021	GL_JOURNAL	PAY0459296	37590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.74	
02/25/2021	GL_JOURNAL	PAY0460755	37586	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.74	
03/30/2021	GL_JOURNAL	PAY0461897	38891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.74	
04/18/2021	GL_JOURNAL	SAL0462719	26	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-2.47	
04/28/2021	GL_JOURNAL	PAY0463201	40442	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.74	
05/27/2021	GL_JOURNAL	PAY0465118	40550	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.74	
06/28/2021	GL_JOURNAL	PAY0466702	40705	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.74	
07/02/2021	GL_JOURNAL	SAL0466941	613	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.74	
07/23/2021	GL_JOURNAL	SAL0468329	613	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	1.74	
07/23/2021	GL_JOURNAL	SAL0468314	873	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.74	
07/30/2021	GL_BD_JRNL	0000468923	11319		06/30/2021/Transfer	of appropriations for Resource		10.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.75	10.00	0.00	0.00	9.25
0197	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	799		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1584	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	3.02	
07/30/2021	GL_BD_JRNL	0000468923	12705		06/30/2021/Transfer	of appropriations for Resource		4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.98	4.00	0.00	0.00	3.02
0197	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1299		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
0197	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0197	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1764		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1051	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.66		
11/17/2020	GL_JOURNAL	SAL0456779	1777	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.66		
11/17/2020	GL_JOURNAL	SAL0456779	3143	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.60		
11/17/2020	GL_JOURNAL	SAL0456779	2831	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.66		
11/18/2020	GL_BD_JRNL	0000456800	461		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	775		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1227		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1361		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37092	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1.29		
12/28/2020	GL_JOURNAL	PAY0458309	37627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1.29		
07/30/2021	GL_BD_JRNL	0000468923	12040		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00		
Number of Transactions 12						Totals	0.84	6.00	0.00	0.00	5.16	
Number of Transactions 880						Account	Totals 3000s	34.40	24,511.00	0.00	0.00	24,476.60
Number of Transactions 998						Resource	Totals 32200	39.42	70,182.00	0.00	0.00	70,142.58
0197	32201	00	1157	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1157 - Classroom Teacher Hrly												
05/07/2021	GL_BD_JRNL	0000463834	277		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	133	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	14,180.54		
06/09/2021	GL_JOURNAL	PAY0465725	232	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	16,502.03		
06/28/2021	GL_JOURNAL	PAY0466702	1452	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	12,373.68		
07/02/2021	GL_JOURNAL	0000466943	710	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-12,373.68		
07/23/2021	GL_JOURNAL	SAL0468340	1822	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	12,373.68		
07/23/2021	GL_JOURNAL	SAL0468377	665	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-12,373.68		
07/30/2021	GL_BD_JRNL	0000468923	2178		06/30/2021/Transfer of appropriations for Resource		30,683.00		0.00	0.00		
Number of Transactions 8						Totals	0.43	30,683.00	0.00	0.00	30,682.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	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	327		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	277	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1,303.96		
03/30/2021	GL_JOURNAL	PAY0461897	1620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	-1,117.68		
04/08/2021	GL_JOURNAL	PAY0462267	323	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	2,235.36		
04/28/2021	GL_JOURNAL	PAY0463201	1649	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5,215.84		
05/10/2021	GL_JOURNAL	PAY0463831	458	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	9,779.28		
05/27/2021	GL_JOURNAL	PAY0465118	1775	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	17,750.00		
06/09/2021	GL_JOURNAL	PAY0465725	602	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	17,500.00		
06/28/2021	GL_JOURNAL	PAY0466702	1840	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	22,750.00		
07/02/2021	GL_JOURNAL	0000466943	709	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-22,750.00		
07/23/2021	GL_JOURNAL	SAL0468340	1821	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	22,750.00		
07/23/2021	GL_JOURNAL	SAL0468377	666	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-22,750.00		
07/30/2021	GL_BD_JRNL	0000468923	2198		06/30/2021/Transfer of appropriations for Resource		52,667.00	0.00	0.00		
Number of Transactions 13						Totals	0.24	52,667.00	0.00	52,666.76	
0197	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	328		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	410	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1,235.43		
03/30/2021	GL_JOURNAL	PAY0461897	1767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,098.16		
05/10/2021	GL_JOURNAL	PAY0463831	727	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	2,250.00		
07/30/2021	GL_BD_JRNL	0000468923	2035		06/30/2021/Transfer of appropriations for Resource		7,584.00	0.00	0.00		
Number of Transactions 5						Totals	0.41	7,584.00	0.00	7,583.59	
Number of Transactions 26						Account	Totals 1000s	1.08	90,934.00	0.00	90,932.92
0197	32201	00	2154	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrm Hrly											
04/27/2021	GL_BD_JRNL	0000463204	605		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4237	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	462.02		

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	Resource 32201 - CRF Phase One Exp	00	2154	1110	5750	01000	4216	2021		
	Account 2154 - Special Ed Tech Clsrm Hrly									
05/10/2021	GL_JOURNAL	PAY0463831	1243	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	950.70	
05/27/2021	GL_JOURNAL	PAY0465118	4423	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,066.20	
07/30/2021	GL_BD_JRNL	0000468923	1841		06/30/2021/Transfer of appropriations for Resource	2,479.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.08	2,479.00	0.00	2,478.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	Resource 32201 - CRF Phase One Exp	00	2951	8300	0000	01000	0000	2021		
Account 2951 - Noon Supervision										
03/08/2021	GL_BD_JRNL	0000461151	329						0.00	
02/02/2021/Open zero dollar strings/										
03/08/2021	GL_JOURNAL	PAY0461136	1239	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	513.51	
04/08/2021	GL_JOURNAL	PAY0462267	1348	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,298.04	
05/10/2021	GL_JOURNAL	PAY0463831	1944	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,012.75	
06/09/2021	GL_JOURNAL	PAY0465725	2015	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,415.72	
06/28/2021	GL_JOURNAL	PAY0466702	7141	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	827.32	
07/02/2021	GL_JOURNAL	0000466943	708	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-827.32	
07/23/2021	GL_JOURNAL	SAL0468340	1820	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	827.32	
07/23/2021	GL_JOURNAL	SAL0468377	667	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-827.32	
07/30/2021	GL_BD_JRNL	0000468923	1927		06/30/2021/Transfer of appropriations for Resource	4,241.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.98	4,241.00	0.00	4,240.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	Resource 32201 - CRF Phase One Exp	00	2955	8300	0000	01000	0000	2021	
Account 2955 - Other Nonclsrm PARAS Hrly									
04/08/2021	GL_BD_JRNL	0000462270	120						0.00
03/31/2021/Open zero dollar strings/									
04/08/2021	GL_JOURNAL	PAY0462267	1391	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	262.29
05/10/2021	GL_JOURNAL	PAY0463831	2018	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	761.48
06/09/2021	GL_JOURNAL	PAY0465725	2082	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	736.10
06/28/2021	GL_JOURNAL	PAY0466702	7210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	829.16
07/02/2021	GL_JOURNAL	0000466943	707	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-829.16
07/23/2021	GL_JOURNAL	SAL0468340	1819	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	829.16
07/23/2021	GL_JOURNAL	SAL0468377	668	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-829.16
07/30/2021	GL_BD_JRNL	0000468923	1761		06/30/2021/Transfer of appropriations for Resource	1,760.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0197	32201	00	2955	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrsm PARAS Hrly														
Number of Transactions 9									Totals	0.13	1,760.00	0.00	0.00	1,759.87	
Number of Transactions 24									Account	Totals 2000s	1.19	8,480.00	0.00	0.00	8,478.81
	<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>						
	0197	32201	00	3101	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
03/08/2021	GL_BD_JRNL	0000461151	330		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1495	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	57.01		
03/30/2021	GL_JOURNAL	PAY0461897	7602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	30.08		
04/28/2021	GL_JOURNAL	PAY0463201	8116	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	240.67		
05/10/2021	GL_JOURNAL	PAY0463831	2343	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	2,822.90		
05/27/2021	GL_JOURNAL	PAY0465118	8298	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	646.00		
06/09/2021	GL_JOURNAL	PAY0465725	2455	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	2,806.24		
06/28/2021	GL_JOURNAL	PAY0466702	8394	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,421.95		
07/02/2021	GL_JOURNAL	0000466943	706	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,421.95		
07/23/2021	GL_JOURNAL	SAL0468340	1818	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	2,421.95		
07/23/2021	GL_JOURNAL	SAL0468377	669	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,421.95		
07/30/2021	GL_BD_JRNL	0000468923	2014		06/30/2021/Transfer of appropriations for Resource					6,603.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.10	6,603.00	0.00	0.00	6,602.90	
	<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>						
	0197	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	331		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2294	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	36.82		
03/30/2021	GL_JOURNAL	PAY0461897	12897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	43.22		
04/08/2021	GL_JOURNAL	PAY0462267	2444	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	32.40		
04/28/2021	GL_JOURNAL	PAY0463201	13701	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	121.85		
05/10/2021	GL_JOURNAL	PAY0463831	3656	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	530.13		
05/27/2021	GL_JOURNAL	PAY0465118	13874	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	706.88		
06/09/2021	GL_JOURNAL	PAY0465725	3799	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	924.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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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>					
	0197	32201	00	3301	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
06/28/2021	GL_JOURNAL	PAY0466702	13994	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	957.34	
07/02/2021	GL_JOURNAL	0000466943	705	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-957.34	
07/23/2021	GL_JOURNAL	SAL0468340	1817	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	957.34	
07/23/2021	GL_JOURNAL	SAL0468377	670	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-957.34	
07/30/2021	GL_BD_JRNL	0000468923	1835		06/30/2021/Transfer of appropriations for Resource				2,396.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.12	2,396.00	0.00	0.00	2,395.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32201	00	3302	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/27/2021	GL_BD_JRNL	0000463204	606		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16635	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	35.35	
05/10/2021	GL_JOURNAL	PAY0463831	4617	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	72.72	
05/27/2021	GL_JOURNAL	PAY0465118	16830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	81.56	
07/30/2021	GL_BD_JRNL	0000468923	1063		06/30/2021/Transfer of appropriations for Resource				190.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.37	190.00	0.00	0.00	189.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/08/2021	GL_BD_JRNL	0000461151	332		02/02/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2875	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	39.29	
04/08/2021	GL_JOURNAL	PAY0462267	3096	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	119.36	
05/10/2021	GL_JOURNAL	PAY0463831	4615	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	135.74	
06/09/2021	GL_JOURNAL	PAY0465725	4777	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	164.61	
06/28/2021	GL_JOURNAL	PAY0466702	16986	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	126.73	
07/02/2021	GL_JOURNAL	0000466943	704	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-126.73	
07/23/2021	GL_JOURNAL	SAL0468340	1816	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	126.73	
07/23/2021	GL_JOURNAL	SAL0468377	671	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-126.73	
07/30/2021	GL_BD_JRNL	0000468923	1388		06/30/2021/Transfer of appropriations for Resource				459.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.00	459.00	0.00	0.00	459.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0197	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	333		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3493	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3747	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32664	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5542	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32783	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5717	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32916	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	703	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1815	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468377	672	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	724		06/30/2021/Transfer of appropriations for Resource		46.00	0.00	0.00	
Number of Transactions 13						Totals	0.61	46.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	32201	00	3502	1110	5750	01000	4216	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	607		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35598	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6499	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35739	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	168		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 5						Totals	0.76	2.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	32201	00	3502	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
03/08/2021	GL_BD_JRNL	0000461151	334		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4072	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4399	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6497	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6694	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP 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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	35907	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.83	
07/02/2021	GL_JOURNAL	0000466943	702	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.83	
07/23/2021	GL_JOURNAL	SAL0468340	1814	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.83	
07/23/2021	GL_JOURNAL	SAL0468377	673	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.83	
07/30/2021	GL_BD_JRNL	0000468923	282		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	3.00	0.00	3.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	123					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1460	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	29.53		
03/08/2021	GL_JOURNAL	PWC0461158	1461	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	31.16		
04/08/2021	GL_JOURNAL	PWC0462277	1522	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	-26.71		
04/08/2021	GL_JOURNAL	PWC0462277	1523	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	53.43		
04/08/2021	GL_JOURNAL	PWC0462277	1524	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	97.95		
05/10/2021	GL_JOURNAL	PWC0463879	4005	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	53.78		
05/10/2021	GL_JOURNAL	PWC0463879	4006	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	124.66		
05/10/2021	GL_JOURNAL	PWC0463879	4007	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	233.72		
05/10/2021	GL_JOURNAL	PWC0463879	4008	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	338.91		
06/09/2021	GL_JOURNAL	PWC0465732	18066	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	394.40		
06/09/2021	GL_JOURNAL	PWC0465732	18067	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	418.25		
06/09/2021	GL_JOURNAL	PWC0465732	18068	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	424.23		
07/09/2021	GL_JOURNAL	PWC0467256	1486	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	295.73		
07/09/2021	GL_JOURNAL	PWC0467256	1487	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	543.73		
07/30/2021	GL_BD_JRNL	0000468923	1868		06/30/2021/Transfer of appropriations for Resource	3,013.00	0.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	0.23	3,013.00	0.00	0.00	3,012.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32201	00	3602	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	198					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8754	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	11.04		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	32201	00	3602	1110	5750	01000	4216	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
05/10/2021	GL_JOURNAL	PWC0463879	8755	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	22.72			
06/09/2021	GL_JOURNAL	PWC0465732	3643	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	25.48			
07/30/2021	GL_BD_JRNL	0000468923	762		06/30/2021/Transfer of appropriations for Resource		60.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.76	60.00	0.00	0.00	59.24	
<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>					
0197	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
03/08/2021	GL_BD_JRNL	0000461165	124		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5800	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.27			
04/08/2021	GL_JOURNAL	PWC0462277	5241	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	6.27			
04/08/2021	GL_JOURNAL	PWC0462277	5242	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	31.02			
05/10/2021	GL_JOURNAL	PWC0463879	8756	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	18.20			
05/10/2021	GL_JOURNAL	PWC0463879	8757	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	24.20			
06/09/2021	GL_JOURNAL	PWC0465732	3644	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	17.59			
06/09/2021	GL_JOURNAL	PWC0465732	3645	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	33.84			
07/09/2021	GL_JOURNAL	PWC0467256	6302	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	19.77			
07/09/2021	GL_JOURNAL	PWC0467256	6303	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	19.82			
07/30/2021	GL_BD_JRNL	0000468923	1046		06/30/2021/Transfer of appropriations for Resource		183.00	0.00	0.00	0.00			
Number of Transactions 11							Totals	0.02	183.00	0.00	0.00	182.98	
Number of Transactions 100							Account	Totals 3000s	2.97	12,955.00	0.00	0.00	12,952.03
Number of Transactions 150							Resource	Totals 32201	5.24	112,369.00	0.00	0.00	112,363.76
<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>					
0197	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1928		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	2153	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	146.11			
09/28/2020	GL_JOURNAL	PAY0454195	2745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,582.89			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	33100	00	2101	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
10/28/2020	GL_JOURNAL	PAY0455384	2906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,582.89	
11/24/2020	GL_JOURNAL	PAY0457158	2885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,582.89	
12/28/2020	GL_JOURNAL	PAY0458309	2930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,363.72	
01/28/2021	GL_JOURNAL	PAY0459296	2953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,662.78	
02/25/2021	GL_JOURNAL	PAY0460755	3009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,662.78	
03/30/2021	GL_JOURNAL	PAY0461897	3187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,662.78	
04/28/2021	GL_JOURNAL	PAY0463201	3420	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,662.78	
05/27/2021	GL_JOURNAL	PAY0465118	3583	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,586.04	
06/28/2021	GL_JOURNAL	PAY0466702	3645	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	844.18	
08/01/2021	GL_BD_JRNL	0000468990	485		06/30/2021/Transfer of appropriations within 33100		-2,760.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1.16	15,341.00	0.00	0.00	15,339.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1917					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1918					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2712	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	447.78
09/28/2020	GL_JOURNAL	PAY0454195	3308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,850.92
10/28/2020	GL_JOURNAL	PAY0455384	3463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,850.92
11/24/2020	GL_JOURNAL	PAY0457158	3440	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5,093.44
12/28/2020	GL_JOURNAL	PAY0458309	3543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,388.20
01/28/2021	GL_JOURNAL	PAY0459296	3589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	5,093.44
02/25/2021	GL_JOURNAL	PAY0460755	3615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	5,093.44
03/30/2021	GL_JOURNAL	PAY0461897	3796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5,093.44
04/28/2021	GL_JOURNAL	PAY0463201	4035	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5,093.44
05/27/2021	GL_JOURNAL	PAY0465118	4211	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	3,736.83
06/28/2021	GL_JOURNAL	PAY0466702	4269	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,409.59
08/01/2021	GL_BD_JRNL	0000468990	279		06/30/2021/Transfer of appropriations within 33100		-9,067.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Totals	-0.44	46,151.00	0.00	0.00	0.00	46,151.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	33100	00	2165	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	33100	00	2165	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
05/27/2021	GL_BD_JRNL	0000465126	179		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4473	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	222.13	
06/09/2021	GL_JOURNAL	PAY0465725	1424	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	777.44	
06/28/2021	GL_JOURNAL	PAY0466702	4522	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	999.56	
08/01/2021	GL_BD_JRNL	0000468990	2641		06/30/2021/Transfer of appropriations within 33100		1,999.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.13	1,999.00	0.00	0.00	1,999.13

Number of Transactions 32 Account Totals 2000s 0.59 63,491.00 0.00 0.00 63,490.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	33100	00	3202	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6912		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,534.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8138	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	92.70	
09/28/2020	GL_JOURNAL	PAY0454195	9229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,004.14	
10/28/2020	GL_JOURNAL	PAY0455384	9523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,004.14	
11/24/2020	GL_JOURNAL	PAY0457158	9354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,054.34	
12/28/2020	GL_JOURNAL	PAY0458309	9607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	908.36	
01/28/2021	GL_JOURNAL	PAY0459296	9615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,054.34	
02/25/2021	GL_JOURNAL	PAY0460755	9659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,054.34	
03/30/2021	GL_JOURNAL	PAY0461897	10211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,054.34	
04/28/2021	GL_JOURNAL	PAY0463201	10905	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,054.34	
05/27/2021	GL_JOURNAL	PAY0465118	11100	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	773.52	
06/28/2021	GL_JOURNAL	PAY0466702	11208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	498.78	
08/01/2021	GL_BD_JRNL	0000468990	461		06/30/2021/Transfer of appropriations within 33100		-2,981.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.34	9,553.00	0.00	0.00	9,553.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6911		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,109.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8142	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	30.25

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	33100	00	3202	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	9233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	327.66	
10/28/2020	GL_JOURNAL	PAY0455384	9527	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	327.66	
11/24/2020	GL_JOURNAL	PAY0457158	9358	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	327.66	
12/28/2020	GL_JOURNAL	PAY0458309	9611	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	282.29	
01/28/2021	GL_JOURNAL	PAY0459296	9619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	344.20	
02/25/2021	GL_JOURNAL	PAY0460755	9663	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	344.20	
03/30/2021	GL_JOURNAL	PAY0461897	10215	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	344.20	
04/28/2021	GL_JOURNAL	PAY0463201	10909	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	344.20	
05/27/2021	GL_JOURNAL	PAY0465118	11104	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	328.31	
06/28/2021	GL_JOURNAL	PAY0466702	11212	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	174.74	
08/01/2021	GL_BD_JRNL	0000468990	698		06/30/2021/Transfer of appropriations within 33100				-934.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.37	3,175.00	0.00	0.00	3,175.37

<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>						
0197	33100	00	3302	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6914		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,224.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12671	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	34.24	
09/28/2020	GL_JOURNAL	PAY0454195	14221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	371.08	
10/28/2020	GL_JOURNAL	PAY0455384	14618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	371.10	
11/24/2020	GL_JOURNAL	PAY0457158	14361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	389.66	
12/28/2020	GL_JOURNAL	PAY0458309	14688	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	335.70	
01/28/2021	GL_JOURNAL	PAY0459296	14702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	389.66	
02/25/2021	GL_JOURNAL	PAY0460755	14788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	389.62	
03/30/2021	GL_JOURNAL	PAY0461897	15634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	389.66	
04/28/2021	GL_JOURNAL	PAY0463201	16636	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	389.66	
05/27/2021	GL_JOURNAL	PAY0465118	16831	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	302.85	
06/09/2021	GL_JOURNAL	PAY0465725	4778	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	59.47	
06/28/2021	GL_JOURNAL	PAY0466702	16989	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	260.80	
08/01/2021	GL_BD_JRNL	0000468990	832		06/30/2021/Transfer of appropriations within 33100				-541.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	-0.50	3,683.00	0.00	0.00	3,683.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0197	33100	00	3302	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6913		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	12675	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11.17	
09/28/2020	GL_JOURNAL	PAY0454195	14225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	121.09	
10/28/2020	GL_JOURNAL	PAY0455384	14622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	121.09	
11/24/2020	GL_JOURNAL	PAY0457158	14365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	121.09	
12/28/2020	GL_JOURNAL	PAY0458309	14692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	104.31	
01/28/2021	GL_JOURNAL	PAY0459296	14706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	127.20	
02/25/2021	GL_JOURNAL	PAY0460755	14792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	127.20	
03/30/2021	GL_JOURNAL	PAY0461897	15638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	127.20	
04/28/2021	GL_JOURNAL	PAY0463201	16640	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	127.21	
05/27/2021	GL_JOURNAL	PAY0465118	16835	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	121.33	
06/28/2021	GL_JOURNAL	PAY0466702	16993	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	64.58	
08/01/2021	GL_BD_JRNL	0000468990	1024		06/30/2021/Transfer of appropriations within 33100		-212.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.47	1,173.00	0.00	0.00	1,173.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	33100	00	3431	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6916		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18625	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	19101	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	18936	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	19316	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	19314	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	19369	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	20307	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	21415	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	21585	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	21735	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60	
08/01/2021	GL_BD_JRNL	0000468990	1174		06/30/2021/Transfer of appropriations within 33100		-96.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0197	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6915		07/01/2020/Load 2020-21 Board-Approved Original Bu				83.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18629	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.30
10/28/2020	GL_JOURNAL	PAY0455384	19105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8.30
11/24/2020	GL_JOURNAL	PAY0457158	18940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.30
12/28/2020	GL_JOURNAL	PAY0458309	19320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8.30
01/28/2021	GL_JOURNAL	PAY0459296	19318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.30
02/25/2021	GL_JOURNAL	PAY0460755	19373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.30
03/30/2021	GL_JOURNAL	PAY0461897	20311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.30
04/28/2021	GL_JOURNAL	PAY0463201	21419	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8.30
05/27/2021	GL_JOURNAL	PAY0465118	21589	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8.30
06/28/2021	GL_JOURNAL	PAY0466702	21739	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8.30
Number of Transactions 11						Totals		0.00	83.00	0.00	0.00	83.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6918		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	22735	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	23293	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	23263	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	23659	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	23638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23662	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	24609	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	25738	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	25892	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	26036	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468990	754		06/30/2021/Transfer of appropriations within 33100				-812.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.00	912.00	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>	
0197	33100	00	3451	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

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

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	
<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>					
0197	33100	00	3451	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6917						743.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22739	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	78.88	
10/28/2020	GL_JOURNAL	PAY0455384	23297	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	78.88	
11/24/2020	GL_JOURNAL	PAY0457158	23267	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	78.88	
12/28/2020	GL_JOURNAL	PAY0458309	23663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	78.88	
01/28/2021	GL_JOURNAL	PAY0459296	23642	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	78.88	
02/25/2021	GL_JOURNAL	PAY0460755	23666	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	78.88	
03/30/2021	GL_JOURNAL	PAY0461897	24613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	78.88	
04/28/2021	GL_JOURNAL	PAY0463201	25742	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	78.88	
05/27/2021	GL_JOURNAL	PAY0465118	25896	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	78.88	
06/28/2021	GL_JOURNAL	PAY0466702	26040	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	78.88	
08/01/2021	GL_BD_JRNL	0000468990	2069		06/30/2021/Transfer of appropriations within 33100				46.00	0.00	0.00	0.00	

Number of Transactions 12							Totals		0.20	789.00	0.00	0.00	788.80
0197	33100	00	3471	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6920						35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26828	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	27466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27569	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	27981	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27943	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	27938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28894	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	30044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	30182	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	30317	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,366.40	
08/01/2021	GL_BD_JRNL	0000468990	231		06/30/2021/Transfer of appropriations within 33100				-11,828.00	0.00	0.00	0.00	

Number of Transactions 12							Totals		0.00	23,400.00	0.00	0.00	23,400.00
0197	33100	00	3471	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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>				
0197	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6919									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			15,184.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26832	PAYROLL					0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	1,932.53		
10/28/2020	GL_JOURNAL	PAY0455384	27470	PAYROLL					0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	1,932.53		
11/24/2020	GL_JOURNAL	PAY0457158	27573	PAYROLL					0.00	0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	1,932.53		
12/28/2020	GL_JOURNAL	PAY0458309	27985	PAYROLL					0.00	0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	1,932.53		
01/28/2021	GL_JOURNAL	PAY0459296	27947	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	1,997.99		
02/25/2021	GL_JOURNAL	PAY0460755	27942	PAYROLL					0.00	0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	1,997.99		
03/30/2021	GL_JOURNAL	PAY0461897	28898	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	1,997.99		
04/28/2021	GL_JOURNAL	PAY0463201	30048	PAYROLL					0.00	0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	1,997.99		
05/27/2021	GL_JOURNAL	PAY0465118	30186	PAYROLL					0.00	0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	1,997.99		
06/28/2021	GL_JOURNAL	PAY0466702	30321	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	1,998.01		
08/01/2021	GL_BD_JRNL	0000468990	2769									
				06/30/2021/Transfer of appropriations within 33100			4,534.00		0.00	0.00		

Number of Transactions 12						Totals		-0.08	19,718.00	0.00	0.00	19,718.08

<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>				
0197	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6922									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17304	PAYROLL					0.00	0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.22		
09/28/2020	GL_JOURNAL	PAY0454195	31677	PAYROLL					0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	2.42		
10/28/2020	GL_JOURNAL	PAY0455384	32431	PAYROLL					0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	2.42		
11/24/2020	GL_JOURNAL	PAY0457158	32475	PAYROLL					0.00	0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	2.56		
12/28/2020	GL_JOURNAL	PAY0458309	32954	PAYROLL					0.00	0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	2.18		
01/28/2021	GL_JOURNAL	PAY0459296	32926	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	2.54		
02/25/2021	GL_JOURNAL	PAY0460755	32951	PAYROLL					0.00	0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	2.56		
03/30/2021	GL_JOURNAL	PAY0461897	34162	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	2.54		
04/28/2021	GL_JOURNAL	PAY0463201	35599	PAYROLL					0.00	0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	2.54		
05/27/2021	GL_JOURNAL	PAY0465118	35740	PAYROLL					0.00	0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	1.99		
06/09/2021	GL_JOURNAL	PAY0465725	6695	PAYROLL					0.00	0.00		
				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.39		
06/28/2021	GL_JOURNAL	PAY0466702	35910	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	1.70		
08/01/2021	GL_BD_JRNL	0000468990	1728									
				06/30/2021/Transfer of appropriations within 33100			-4.00		0.00	0.00		

Number of Transactions 14						Totals		-0.06	24.00	0.00	0.00	24.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6921		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	31681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.80	
10/28/2020	GL_JOURNAL	PAY0455384	32435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	32479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.80	
12/28/2020	GL_JOURNAL	PAY0458309	32958	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	32930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.83	
02/25/2021	GL_JOURNAL	PAY0460755	32955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.83	
03/30/2021	GL_JOURNAL	PAY0461897	34166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.83	
04/28/2021	GL_JOURNAL	PAY0463201	35603	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.83	
05/27/2021	GL_JOURNAL	PAY0465118	35744	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.80	
06/28/2021	GL_JOURNAL	PAY0466702	35914	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.42	
08/01/2021	GL_BD_JRNL	0000468990	1800		06/30/2021/Transfer of appropriations within 33100				-1.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.31	8.00	0.00	0.00	7.69

<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>					
0197	33100	00	3602	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6924		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,320.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2315	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	10.70
10/14/2020	GL_JOURNAL	PWC0454849	1732	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	115.94
11/09/2020	GL_JOURNAL	PWC0456114	9200	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	115.94
12/08/2020	GL_JOURNAL	PWC0457747	6647	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	121.73
01/07/2021	GL_JOURNAL	PWC0458525	5235	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	104.88
02/09/2021	GL_JOURNAL	PWC0459847	14470	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	121.73
03/08/2021	GL_JOURNAL	PWC0461158	5801	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	121.73
04/08/2021	GL_JOURNAL	PWC0462277	5243	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	121.73
05/10/2021	GL_JOURNAL	PWC0463879	8758	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	121.73
06/09/2021	GL_JOURNAL	PWC0465732	3646	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	5.31
06/09/2021	GL_JOURNAL	PWC0465732	3647	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	18.58
06/09/2021	GL_JOURNAL	PWC0465732	3648	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	89.31
07/09/2021	GL_JOURNAL	PWC0467256	6304	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	23.89
07/09/2021	GL_JOURNAL	PWC0467256	6305	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	57.59
08/01/2021	GL_BD_JRNL	0000468990	1070		06/30/2021/Transfer of appropriations within 33100				-169.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0197	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals 0.21 1,151.00 0.00 0.00 1,150.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	33100	00	3602	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6923										
09/10/2020	GL_JOURNAL	PWC0453518	2316	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	3.49	
10/14/2020	GL_JOURNAL	PWC0454849	1733	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	37.83	
11/09/2020	GL_JOURNAL	PWC0456114	9201	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	37.83	
12/08/2020	GL_JOURNAL	PWC0457747	6648	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	37.83	
01/07/2021	GL_JOURNAL	PWC0458525	5236	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	32.59	
02/09/2021	GL_JOURNAL	PWC0459847	14471	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	39.74	
03/08/2021	GL_JOURNAL	PWC0461158	5802	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	39.74	
04/08/2021	GL_JOURNAL	PWC0462277	5244	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	39.74	
05/10/2021	GL_JOURNAL	PWC0463879	8759	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.00	39.74	
06/09/2021	GL_JOURNAL	PWC0465732	3649	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	0.00	37.91	
07/09/2021	GL_JOURNAL	PWC0467256	6306	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	0.00	20.18	
08/01/2021	GL_BD_JRNL	0000468990	1249		06/30/2021/Transfer of appropriations within 33100		-66.00		0.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.38 367.00 0.00 0.00 366.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	33100	00	3702	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	6926										
09/10/2020	GL_JOURNAL	PRM0453517	2880	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	1.44	
10/14/2020	GL_JOURNAL	PRM0454848	4159	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	15.57	
11/09/2020	GL_JOURNAL	PRM0456110	3709	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	15.57	
12/08/2020	GL_JOURNAL	PRM0457744	4851	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	16.35	
01/07/2021	GL_JOURNAL	PRM0458524	7283	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	14.09	
02/09/2021	GL_JOURNAL	PRM0459845	3560	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	16.35	
03/08/2021	GL_JOURNAL	PRM0461157	792	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	16.35	
04/08/2021	GL_JOURNAL	PRM0462276	3450	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	16.35	
05/10/2021	GL_JOURNAL	PRM0463874	3462	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	16.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/09/2021	GL_JOURNAL	PRM0465731	4987	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	12.00		
07/09/2021	GL_JOURNAL	PRM0467255	405	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.73		
08/01/2021	GL_BD_JRNL	0000468990	1424		06/30/2021/Transfer of appropriations within 33100		-29.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.15	148.00	0.00	0.00	148.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6925		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2881	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.47		
10/14/2020	GL_JOURNAL	PRM0454848	4160	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.08		
11/09/2020	GL_JOURNAL	PRM0456110	3710	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.08		
12/08/2020	GL_JOURNAL	PRM0457744	4852	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.08		
01/07/2021	GL_JOURNAL	PRM0458524	7284	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.38		
02/09/2021	GL_JOURNAL	PRM0459845	3561	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.34		
03/08/2021	GL_JOURNAL	PRM0461157	793	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.34		
04/08/2021	GL_JOURNAL	PRM0462276	3451	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.34		
05/10/2021	GL_JOURNAL	PRM0463874	3463	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.34		
06/09/2021	GL_JOURNAL	PRM0465731	4988	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.09		
07/09/2021	GL_JOURNAL	PRM0467255	406	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.71		
08/01/2021	GL_BD_JRNL	0000468990	1619		06/30/2021/Transfer of appropriations within 33100		-9.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.25	49.00	0.00	0.00	49.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	6928		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.94
10/28/2020	GL_JOURNAL	PAY0455384	36951	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.94
11/24/2020	GL_JOURNAL	PAY0457158	37093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.24
12/28/2020	GL_JOURNAL	PAY0458309	37628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.24
01/28/2021	GL_JOURNAL	PAY0459296	37593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.20
02/25/2021	GL_JOURNAL	PAY0460755	37589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	33100	00	3995	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	38894	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7.20
04/28/2021	GL_JOURNAL	PAY0463201	40445	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	7.20
05/27/2021	GL_JOURNAL	PAY0465118	40553	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	7.20
06/28/2021	GL_JOURNAL	PAY0466702	40708	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7.20
08/01/2021	GL_BD_JRNL	0000468990	1471		06/30/2021/Transfer of appropriations within 33100				-20.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.44 68.00 0.00 0.00 67.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6927		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36115	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.94
10/28/2020	GL_JOURNAL	PAY0455384	36954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.94
11/24/2020	GL_JOURNAL	PAY0457158	37096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.94
12/28/2020	GL_JOURNAL	PAY0458309	37631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.94
01/28/2021	GL_JOURNAL	PAY0459296	37596	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.35
02/25/2021	GL_JOURNAL	PAY0460755	37592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.35
03/30/2021	GL_JOURNAL	PAY0461897	38897	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.35
04/28/2021	GL_JOURNAL	PAY0463201	40448	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.35
05/27/2021	GL_JOURNAL	PAY0465118	40557	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.35
06/28/2021	GL_JOURNAL	PAY0466702	40712	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.35
08/01/2021	GL_BD_JRNL	0000468990	1660		06/30/2021/Transfer of appropriations within 33100				-7.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.14 22.00 0.00 0.00 21.86

Number of Transactions 230 Account Totals 3000s -0.54 64,419.00 0.00 0.00 64,419.54

Number of Transactions 262 Resource Totals 33100 0.05 127,910.00 0.00 0.00 127,909.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	53100	00	2201	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0197	53100	00	2201	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1932								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	11,585.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2172	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	162	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2962	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3590	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3796	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1585	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	1620		10/31/2020/Transfer of appropriations	in Child Nut	-11,585.00	0.00	0.00		
Number of Transactions 8							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	53100	00	3202	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6929								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,630.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5637	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8144	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1586	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	1621		10/31/2020/Transfer of appropriations	in Child Nut	-2,630.00	0.00	0.00		
Number of Transactions 7							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>			
0197	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6930								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	886.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8572	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1231	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12677	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0197	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	14624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	73.96
11/04/2020	GL_JOURNAL	SAL0455769	1587	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-301.67
11/17/2020	GL_BD_JRNL	0000456760	1622		10/31/2020/Transfer of appropriations in Child Nut			-886.00	0.00	0.00	0.00

Number of Transactions 8						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	53100	00	3431	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6931		07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	19107	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.21
11/04/2020	GL_JOURNAL	SAL0455769	1588	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-4.42
11/17/2020	GL_BD_JRNL	0000456760	1623		10/31/2020/Transfer of appropriations in Child Nut			-22.00	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>			
0197	53100	00	3451	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6932		07/01/2020/Load 2020-21 Board-Approved Original Bu			198.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22741	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.98
10/28/2020	GL_JOURNAL	PAY0455384	23299	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.98
11/04/2020	GL_JOURNAL	SAL0455769	1589	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-41.96
11/17/2020	GL_BD_JRNL	0000456760	1624		10/31/2020/Transfer of appropriations in Child Nut			-198.00	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>			
0197	53100	00	3471	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6933		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,051.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	174.43
10/28/2020	GL_JOURNAL	PAY0455384	27472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	174.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
11/04/2020	GL_JOURNAL	SAL0455769	1590	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	1625		10/31/2020/Transfer of appropriations in Child Nut			-4,051.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6934		07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11576	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2135	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1591	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	1626		10/31/2020/Transfer of appropriations in Child Nut			-6.00	0.00	0.00
Number of Transactions 8						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>		
0197	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6935		07/01/2020/Load 2020-21 Board-Approved Original Bu			277.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7023	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7024	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2317	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1734	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1592	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	9202	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1627		10/31/2020/Transfer of appropriations in Child Nut			-277.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00

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

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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>		
0197	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6936							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7088	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7089	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5560	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5561	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5537	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5536	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2882	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4161	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1593	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3711	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1628		10/31/2020/Transfer of appropriations in Child Nut			-15.00	0.00	

Number of Transactions 12						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>		
0197	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6937							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1594	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	1629		10/31/2020/Transfer of appropriations in Child Nut			-18.00	0.00	

Number of Transactions 5						Totals		0.00	0.00	0.00

Number of Transactions 63				Account	Totals 3000s			0.00	0.00	0.00

Number of Transactions 71				Resource	Totals 53100			0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	65000	00	4301	1110	5750	01000	4216	2021			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1736		07/01/2020/Load 2020-21 Board-Approved Original Bu			150.00				
06/28/2021	GL_JOURNAL	0000466703	2	No Jrnl Ref	06/22/2021/Transfer of expenses for 0197 Marvin El			0.00				
Number of Transactions 2						Totals		144.54	150.00	0.00	0.00	5.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	65000	00	4301	1110	5770	01000	4262	2021			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1737		07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00				
12/11/2020	REQ_PREENC	REQ454314	1		Staples Contract & Commercial Inc/150531/Staples C			0.00	164.70			
12/11/2020	REQ_PREENC	REQ454314	1		Staples Contract & Commercial Inc/150531/Staples C			0.00	164.70			
12/11/2020	REQ_PREENC	REQ454314	1		Staples Contract & Commercial Inc/150531/Staples C			0.00	-164.70			
12/11/2020	REQ_PREENC	REQ454314	2		Staples Contract & Commercial Inc/150531/Lee Produ			0.00	25.99			
12/11/2020	REQ_PREENC	REQ454314	2		Staples Contract & Commercial Inc/150531/Lee Produ			0.00	25.99			
12/11/2020	REQ_PREENC	REQ454314	2		Staples Contract & Commercial Inc/150531/Lee Produ			0.00	-25.99			
12/12/2020	PO_POENC	0000374831	1	RREQ454314	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00			
12/12/2020	PO_POENC	0000374831	1	RREQ454314	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00			
12/12/2020	PO_POENC	0000374831	1	RREQ454314	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00			
12/12/2020	PO_POENC	0000374831	1	RREQ454314	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00			
12/12/2020	PO_POENC	0000374831	1	RREQ454314	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00			
12/12/2020	PO_POENC	0000374831	2	RREQ454314	STAPLES DC-001/Lee Products Removable Highlighter			0.00	0.00			
12/12/2020	PO_POENC	0000374831	2	RREQ454314	STAPLES DC-001/Lee Products Removable Highlighter			0.00	0.00			
12/12/2020	PO_POENC	0000374831	2	RREQ454314	STAPLES DC-001/Lee Products Removable Highlighter			0.00	0.00			
12/12/2020	PO_POENC	0000374831	2	RREQ454314	STAPLES DC-001/Lee Products Removable Highlighter			0.00	0.00			
12/12/2020	PO_POENC	0000374831	2	RREQ454314	STAPLES DC-001/Lee Products Removable Highlighter			0.00	0.00			
12/12/2020	PO_POENC	0000374831	2	RREQ454314	STAPLES DC-001/Lee Products Removable Highlighter			0.00	0.00			
12/16/2020	AP_VOUCHER	01160210	1	P0000374831	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00			
12/16/2020	AP_VOUCHER	01160210	1	P0000374831	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00			
01/06/2021	AP_VOUCHER	01161666	2	P0000374831	STAPLES DC-001/Lee Products Removable Highlig			0.00	0.00			
01/06/2021	AP_VOUCHER	01161666	2	P0000374831	STAPLES DC-001/Lee Products Removable Highlig			0.00	0.00			
06/28/2021	GL_JOURNAL	0000466703	1	No Jrnl Ref	06/22/2021/Transfer of expenses for 0197 Marvin El			0.00	0.00			
Number of Transactions 22						Totals		0.00	200.00	0.00	0.00	200.00

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>
	0197	65000	00	4302	1110	5750	01000	4216	2021
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1738		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	50.00	0.00	0.00	0.00		
Number of Transactions 25							Account	Totals 4000s	194.54	400.00	0.00	0.00	205.46
Number of Transactions 25							Resource	Totals 65000	194.54	400.00	0.00	0.00	205.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5811		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	331	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,898.59			
08/27/2020	GL_JOURNAL	PAY0453104	334	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,898.59			
09/28/2020	GL_JOURNAL	PAY0454195	373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,898.59			
10/28/2020	GL_JOURNAL	PAY0455384	390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,898.59			
11/24/2020	GL_JOURNAL	PAY0457158	438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,898.59			
12/28/2020	GL_JOURNAL	PAY0458309	444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,898.59			
01/28/2021	GL_JOURNAL	PAY0459296	442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,898.59			
02/25/2021	GL_JOURNAL	PAY0460755	439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,898.59			
03/30/2021	GL_JOURNAL	PAY0461897	440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,898.59			
04/28/2021	GL_JOURNAL	PAY0463201	440	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,898.59			
05/27/2021	GL_JOURNAL	PAY0465118	439	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,898.59			
06/28/2021	GL_JOURNAL	PAY0466702	437	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,898.59			
Number of Transactions 13							Totals	-17,950.08	76,833.00	0.00	0.00	94,783.08	
<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>					
0197	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5809		07/01/2020/Load 2020-21 Board-Approved Original Bu		98,027.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5810		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	332	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,614.08			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
08/27/2020	GL_JOURNAL	PAY0453104	335	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7,614.08		
09/28/2020	GL_JOURNAL	PAY0454195	374	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17,961.26		
10/28/2020	GL_JOURNAL	PAY0455384	391	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17,961.26		
11/24/2020	GL_JOURNAL	PAY0457158	439	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17,961.26		
12/28/2020	GL_JOURNAL	PAY0458309	445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17,961.26		
01/28/2021	GL_JOURNAL	PAY0459296	443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17,961.26		
02/25/2021	GL_JOURNAL	PAY0460755	440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17,961.26		
03/30/2021	GL_JOURNAL	PAY0461897	441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17,961.26		
04/28/2021	GL_JOURNAL	PAY0463201	441	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	17,961.26		
05/27/2021	GL_JOURNAL	PAY0465118	440	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17,961.26		
06/09/2021	GL_JOURNAL	PAY0465725	45	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	700.00		
06/28/2021	GL_JOURNAL	PAY0466702	438	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18,311.26		

Number of Transactions 15					Totals			-14,378.76	181,512.00	0.00	0.00	195,890.76	
<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>					
0197	65003	00	1162	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
06/28/2021	GL_BD_JRNL	0000466705	165		06/28/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1841	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	400.00		

Number of Transactions 2					Totals			-400.00	0.00	0.00	0.00	400.00	

Number of Transactions 30					Account	Totals 1000s			-32,728.84	258,345.00	0.00	0.00	291,073.84
<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>					
0197	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1927		07/01/2020/	Load 2020-21 Board-Approved	Original Bu	18,101.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1929		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	2154	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	346.90		
09/28/2020	GL_JOURNAL	PAY0454195	2746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,569.50		
10/28/2020	GL_JOURNAL	PAY0455384	2907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,758.02		
11/24/2020	GL_JOURNAL	PAY0457158	2886	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,758.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0197	65003	00	2101	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
12/28/2020	GL_JOURNAL	PAY0458309	2931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,237.68
01/28/2021	GL_JOURNAL	PAY0459296	2954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,758.02
02/25/2021	GL_JOURNAL	PAY0460755	3010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,758.02
03/30/2021	GL_JOURNAL	PAY0461897	3188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,758.02
04/28/2021	GL_JOURNAL	PAY0463201	3421	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,758.02
05/27/2021	GL_JOURNAL	PAY0465118	3584	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,584.58
06/28/2021	GL_JOURNAL	PAY0466702	3646	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,907.92
Number of Transactions 13						Totals	7.30	36,202.00	0.00	0.00	36,194.70
	<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>		
	0197	65003	00	2104	1110	5750	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2021	GL_BD_JRNL	0000466970	972		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10,389.05
Number of Transactions 2						Totals	-10,389.05	0.00	0.00	0.00	10,389.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	65003	00	2104	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	1915		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2482	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	213.21
09/28/2020	GL_JOURNAL	PAY0454195	3076	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,715.54
10/28/2020	GL_JOURNAL	PAY0455384	3231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,309.78
11/24/2020	GL_JOURNAL	PAY0457158	3211	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,309.78
12/28/2020	GL_JOURNAL	PAY0458309	3274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,989.96
01/28/2021	GL_JOURNAL	PAY0459296	3303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,425.46
02/25/2021	GL_JOURNAL	PAY0460755	3345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,425.46
03/30/2021	GL_JOURNAL	PAY0461897	3523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,425.46
04/28/2021	GL_JOURNAL	PAY0463201	3758	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,425.46
05/27/2021	GL_JOURNAL	PAY0465118	3923	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,313.52
06/28/2021	GL_JOURNAL	PAY0466702	3981	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,231.38
07/02/2021	GL_BD_JRNL	0000466970	966		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12,834.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
Number of Transactions 14							Totals	-7,963.73	27,656.00	0.00	0.00	35,619.73
<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>				
0197	65003	00	2104	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1916	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2484	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	265.67		
09/28/2020	GL_JOURNAL	PAY0454195	3078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,283.88		
10/28/2020	GL_JOURNAL	PAY0455384	3233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,878.12		
11/24/2020	GL_JOURNAL	PAY0457158	3213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,878.12		
12/28/2020	GL_JOURNAL	PAY0458309	3276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,479.61		
01/28/2021	GL_JOURNAL	PAY0459296	3305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,878.12		
02/25/2021	GL_JOURNAL	PAY0460755	3347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,878.12		
03/30/2021	GL_JOURNAL	PAY0461897	3525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,878.12		
04/28/2021	GL_JOURNAL	PAY0463201	3760	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,878.12		
05/27/2021	GL_JOURNAL	PAY0465118	3925	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,745.28		
06/28/2021	GL_JOURNAL	PAY0466702	3983	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,461.20		
Number of Transactions 12							Totals	151.64	27,656.00	0.00	0.00	27,504.36
<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>				
0197	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2021	GL_BD_JRNL	0000466970	965	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,194.24		
Number of Transactions 2							Totals	-1,194.24	0.00	0.00	0.00	1,194.24
Number of Transactions 43				Account	Totals 2000s	-19,388.08	91,514.00	0.00	0.00	110,902.08		
<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>				
0197	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>			
0197	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6938								
					07/01/2020/Load 2020-21 Board-Approved Original Bu		14,137.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4093	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,275.62	
08/27/2020	GL_JOURNAL	PAY0453104	5946	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,275.62	
09/28/2020	GL_JOURNAL	PAY0454195	6787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,275.62	
10/28/2020	GL_JOURNAL	PAY0455384	7035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,275.62	
11/24/2020	GL_JOURNAL	PAY0457158	6915	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,275.62	
12/28/2020	GL_JOURNAL	PAY0458309	7129	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,275.62	
01/28/2021	GL_JOURNAL	PAY0459296	7132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,275.62	
02/25/2021	GL_JOURNAL	PAY0460755	7174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,275.62	
03/30/2021	GL_JOURNAL	PAY0461897	7603	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,275.62	
04/28/2021	GL_JOURNAL	PAY0463201	8117	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,275.62	
05/27/2021	GL_JOURNAL	PAY0465118	8299	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,275.62	
06/28/2021	GL_JOURNAL	PAY0466702	8395	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,275.62	
Number of Transactions 13						Totals	-1,170.44	14,137.00	0.00	0.00	15,307.44

<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>			
0197	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	6939								
					07/01/2020/Load 2020-21 Board-Approved Original Bu		33,398.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4094	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,229.67	
08/27/2020	GL_JOURNAL	PAY0453104	5947	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,229.67	
09/28/2020	GL_JOURNAL	PAY0454195	6788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,900.74	
10/28/2020	GL_JOURNAL	PAY0455384	7036	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,900.74	
11/24/2020	GL_JOURNAL	PAY0457158	6916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,900.74	
12/28/2020	GL_JOURNAL	PAY0458309	7130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,900.74	
01/28/2021	GL_JOURNAL	PAY0459296	7133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,900.74	
02/25/2021	GL_JOURNAL	PAY0460755	7175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,900.74	
03/30/2021	GL_JOURNAL	PAY0461897	7604	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,900.74	
04/28/2021	GL_JOURNAL	PAY0463201	8118	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,900.74	
05/27/2021	GL_JOURNAL	PAY0465118	8300	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,900.74	
06/09/2021	GL_JOURNAL	PAY0465725	2456	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	113.05	
06/28/2021	GL_JOURNAL	PAY0466702	8396	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,957.26	
Number of Transactions 14						Totals	1,761.69	33,398.00	0.00	0.00	31,636.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65003	00	3202	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	927		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 2							Totals	-2,150.54	0.00	0.00
									0.00	2,150.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6940	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8139	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10906	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	11101	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	918		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 14							Totals	-1,095.27	6,278.00	0.00
									0.00	7,373.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	6941	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8143	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9612	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL 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

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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>					
	0197	65003	00	3202	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
02/25/2021	GL_JOURNAL	PAY0460755	9664	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	777.92	
03/30/2021	GL_JOURNAL	PAY0461897	10216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	777.92	
04/28/2021	GL_JOURNAL	PAY0463201	10910	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	777.92	
05/27/2021	GL_JOURNAL	PAY0465118	11105	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	742.00	
06/28/2021	GL_JOURNAL	PAY0466702	11213	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	394.94	
Number of Transactions 12									Totals	725.63	8,218.00	0.00	0.00	7,492.37

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>					
	0197	65003	00	3202	1130	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6942		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,278.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8141	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	55.00	
09/28/2020	GL_JOURNAL	PAY0454195	9232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	679.76	
10/28/2020	GL_JOURNAL	PAY0455384	9526	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	9357	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9610	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9618	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9662	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	10214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	10908	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	595.77	
05/27/2021	GL_JOURNAL	PAY0465118	11103	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	568.27	
06/28/2021	GL_JOURNAL	PAY0466702	11211	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	302.47	
Number of Transactions 12									Totals	584.60	6,278.00	0.00	0.00	5,693.40

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>				
	0197	65003	00	3301	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6943		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7079	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	114.53
08/27/2020	GL_JOURNAL	PAY0453104	10483	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	114.53
09/28/2020	GL_JOURNAL	PAY0454195	11761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	114.59
10/28/2020	GL_JOURNAL	PAY0455384	12087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	114.73
11/24/2020	GL_JOURNAL	PAY0457158	11887	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	114.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	00	3301	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	12157	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	114.59	
01/28/2021	GL_JOURNAL	PAY0459296	12152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	114.59	
02/25/2021	GL_JOURNAL	PAY0460755	12232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	114.60	
03/30/2021	GL_JOURNAL	PAY0461897	12898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	114.59	
04/28/2021	GL_JOURNAL	PAY0463201	13702	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	114.59	
05/27/2021	GL_JOURNAL	PAY0465118	13875	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	114.59	
06/28/2021	GL_JOURNAL	PAY0466702	13995	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	120.39	
Number of Transactions 13									Totals	-266.91	1,114.00	0.00	0.00	1,380.91
	<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>					
	0197	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6944		07/01/2020/Load 2020-21	Board-Approved	Original Bu			2,632.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7080	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	110.41	
08/27/2020	GL_JOURNAL	PAY0453104	10484	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	110.41	
09/28/2020	GL_JOURNAL	PAY0454195	11762	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	261.01	
10/28/2020	GL_JOURNAL	PAY0455384	12088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	262.16	
11/24/2020	GL_JOURNAL	PAY0457158	11888	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	261.01	
12/28/2020	GL_JOURNAL	PAY0458309	12158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	261.01	
01/28/2021	GL_JOURNAL	PAY0459296	12153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	261.01	
02/25/2021	GL_JOURNAL	PAY0460755	12233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	261.01	
03/30/2021	GL_JOURNAL	PAY0461897	12899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	261.02	
04/28/2021	GL_JOURNAL	PAY0463201	13703	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	261.01	
05/27/2021	GL_JOURNAL	PAY0465118	13876	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	261.01	
06/09/2021	GL_JOURNAL	PAY0465725	3800	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	10.15	
06/28/2021	GL_JOURNAL	PAY0466702	13997	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	266.08	
Number of Transactions 14									Totals	-215.30	2,632.00	0.00	0.00	2,847.30
	<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>					
	0197	65003	00	3302	1110	5750	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	926		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	794.76	
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						
0197	65003	00	3302	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-794.76	0.00	0.00	0.00	794.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6945	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12672	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	16.31		
09/28/2020	GL_JOURNAL	PAY0454195	14222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	207.73		
10/28/2020	GL_JOURNAL	PAY0455384	14619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	176.71		
11/24/2020	GL_JOURNAL	PAY0457158	14362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	176.70		
12/28/2020	GL_JOURNAL	PAY0458309	14689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	152.22		
01/28/2021	GL_JOURNAL	PAY0459296	14703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	185.55		
02/25/2021	GL_JOURNAL	PAY0460755	14789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	185.55		
03/30/2021	GL_JOURNAL	PAY0461897	15635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	185.55		
04/28/2021	GL_JOURNAL	PAY0463201	16637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	185.54		
05/27/2021	GL_JOURNAL	PAY0465118	16832	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	176.98		
06/28/2021	GL_JOURNAL	PAY0466702	16990	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	94.21		
07/02/2021	GL_BD_JRNL	0000466970	917	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	1,073.22		
Number of Transactions 14									Totals	-700.27	2,116.00	0.00	0.00	2,816.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6946	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,769.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12676	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	26.56		
09/28/2020	GL_JOURNAL	PAY0454195	14226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	349.57		
10/28/2020	GL_JOURNAL	PAY0455384	14623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	287.48		
11/24/2020	GL_JOURNAL	PAY0457158	14366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	287.49		
12/28/2020	GL_JOURNAL	PAY0458309	14693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	247.69		
01/28/2021	GL_JOURNAL	PAY0459296	14707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	287.48		
02/25/2021	GL_JOURNAL	PAY0460755	14793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	287.50		
03/30/2021	GL_JOURNAL	PAY0461897	15639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	287.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
04/28/2021	GL_JOURNAL	PAY0463201	16641	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	287.48	
05/27/2021	GL_JOURNAL	PAY0465118	16836	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	274.24	
06/28/2021	GL_JOURNAL	PAY0466702	16994	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	145.96	
Number of Transactions 12							Totals		0.07	2,769.00	0.00	0.00	2,768.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	65003	00	3302	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6947		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12674	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	14224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	251.21	
10/28/2020	GL_JOURNAL	PAY0455384	14621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14364	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	220.18	
12/28/2020	GL_JOURNAL	PAY0458309	14691	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	189.69	
01/28/2021	GL_JOURNAL	PAY0459296	14705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	220.18	
02/25/2021	GL_JOURNAL	PAY0460755	14791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	220.18	
03/30/2021	GL_JOURNAL	PAY0461897	15637	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	16639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	220.18	
05/27/2021	GL_JOURNAL	PAY0465118	16834	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	210.02	
06/28/2021	GL_JOURNAL	PAY0466702	16992	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	111.79	
Number of Transactions 12							Totals		11.90	2,116.00	0.00	0.00	2,104.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6948		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16715	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	17142	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	16910	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	17282	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	17276	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	17345	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	18276	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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	
0197	65003	00	3421	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	19370	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19548	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19707	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	6949					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16716	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	17143	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	16911	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	17283	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	17277	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	17346	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	18277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.20		
04/28/2021	GL_JOURNAL	PAY0463201	19371	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.20		
05/27/2021	GL_JOURNAL	PAY0465118	19549	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	19708	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.20		
Number of Transactions 11						Totals	0.00	192.00	0.00	0.00	192.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3431	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	851					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	38.40		
Number of Transactions 2						Totals	-38.40	0.00	0.00	0.00	38.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3431	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6950		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18626	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	19102	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	18937	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	19317	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	19315	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	19370	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	20308	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	21416	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	21586	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	21736	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9.60	
07/02/2021	GL_BD_JRNL	0000466970	835		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	48.00	
Number of Transactions 13									Totals	-48.00	96.00	0.00	0.00	144.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	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	6951		07/01/2020/Load 2020-21 Board-Approved Original Bu				166.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	16.82	
10/28/2020	GL_JOURNAL	PAY0455384	19106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	16.82	
11/24/2020	GL_JOURNAL	PAY0457158	18941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	16.82	
12/28/2020	GL_JOURNAL	PAY0458309	19321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	16.82	
01/28/2021	GL_JOURNAL	PAY0459296	19319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	16.82	
02/25/2021	GL_JOURNAL	PAY0460755	19374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	16.82	
03/30/2021	GL_JOURNAL	PAY0461897	20312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	16.82	
04/28/2021	GL_JOURNAL	PAY0463201	21420	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	16.82	
05/27/2021	GL_JOURNAL	PAY0465118	21590	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	16.82	
06/28/2021	GL_JOURNAL	PAY0466702	21740	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	16.82	
Number of Transactions 11									Totals	-2.20	166.00	0.00	0.00	168.20
<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>						
0197	65003	00	3431	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	3431	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6952		07/01/2020/Load 2020-21 Board-Approved Original Bu				85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.79
10/28/2020	GL_JOURNAL	PAY0455384	19104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8.79
11/24/2020	GL_JOURNAL	PAY0457158	18939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.79
12/28/2020	GL_JOURNAL	PAY0458309	19319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8.79
01/28/2021	GL_JOURNAL	PAY0459296	19317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.79
02/25/2021	GL_JOURNAL	PAY0460755	19372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.79
03/30/2021	GL_JOURNAL	PAY0461897	20310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.79
04/28/2021	GL_JOURNAL	PAY0463201	21418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8.79
05/27/2021	GL_JOURNAL	PAY0465118	21588	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8.79
06/28/2021	GL_JOURNAL	PAY0466702	21738	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8.79
Number of Transactions 11						Totals		-2.90	85.00	0.00	0.00	87.90

<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>				
0197	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6953		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20826	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	21335	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	21238	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	21627	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	21603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21641	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	22581	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	23696	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	23858	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	24011	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.20
Number of Transactions 11						Totals		-50.00	862.00	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>				
0197	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	6954		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20827	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	21336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	21239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	21604	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	23697	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	23859	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	24012	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 11						Totals		-100.00	1,724.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3451	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2021	GL_BD_JRNL	0000466970	850		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	364.80		
Number of Transactions 2						Totals		-364.80	0.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449644	6955		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22736	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	23294	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	23264	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	23660	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	23639	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23663	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	24610	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	25739	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	25893	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	26037	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0197	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2021	GL_BD_JRNL	0000466970	834		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
Number of Transactions 13							Totals	-506.00	862.00	0.00	0.00	1,368.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	6956		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,486.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23667	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25743	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25897	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	26041	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	-111.80	1,486.00	0.00	0.00	1,597.80

<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>		
0197	65003	00	3451	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449644	6957		07/01/2020/Load 2020-21 Board-Approved Original Bu			761.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23662	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	25741	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	25895	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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
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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>				
0197	65003	00	3451	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/28/2021	GL_JOURNAL	PAY0466702	26039	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	39.11	
Number of Transactions 11							Totals	369.90	761.00	0.00	0.00	391.10
<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>				
0197	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6958		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	24931	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25520	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25558	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25963	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25920	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	28013	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	28159	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	28306	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40	
Number of Transactions 11							Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	6959		07/01/2020/Load 2020-21	Board-Approved Original Bu		35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24932	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,341.20	
10/28/2020	GL_JOURNAL	PAY0455384	25521	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,341.20	
11/24/2020	GL_JOURNAL	PAY0457158	25559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,341.20	
12/28/2020	GL_JOURNAL	PAY0458309	25964	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,341.20	
01/28/2021	GL_JOURNAL	PAY0459296	25921	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,520.00	
02/25/2021	GL_JOURNAL	PAY0460755	25929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,520.00	
03/30/2021	GL_JOURNAL	PAY0461897	26878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,520.00	
04/28/2021	GL_JOURNAL	PAY0463201	28014	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,520.00	
05/27/2021	GL_JOURNAL	PAY0465118	28160	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,520.00	
06/28/2021	GL_JOURNAL	PAY0466702	28307	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,520.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	00	3461	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
Number of Transactions 11									Totals	-19,256.80	35,228.00	0.00	0.00	54,484.80
	<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>					
	0197	65003	00	3471	1110	5750	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	849		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	6,552.00	
Number of Transactions 2									Totals	-6,552.00	0.00	0.00	0.00	6,552.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	00	3471	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6960		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	26829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	27467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	27944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	30045	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	30183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	30318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,248.80	
07/02/2021	GL_BD_JRNL	0000466970	833		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	9,110.40	
Number of Transactions 13									Totals	-13,427.60	17,614.00	0.00	0.00	31,041.60
	<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>					
	0197	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	6961		07/01/2020/Load 2020-21 Board-Approved Original Bu					30,368.00	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
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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>					
0197	65003	00	3471	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	26833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27471	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27943	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30049	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30187	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30322	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		-9,340.99	30,368.00	0.00	0.00	39,708.99

<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>					
0197	65003	00	3471	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6962		07/01/2020/Load 2020-21	Board-Approved Original Bu			15,542.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26831	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28897	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30047	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30185	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30320	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		284.36	15,542.00	0.00	0.00	15,257.64

<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>		
0197	65003	00	3501	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6963		07/01/2020/Load 2020-21	Board-Approved Original Bu			38.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10079	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0197	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	15120	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.94	
09/28/2020	GL_JOURNAL	PAY0454195	29210	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.95	
10/28/2020	GL_JOURNAL	PAY0455384	29896	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.95	
11/24/2020	GL_JOURNAL	PAY0457158	30000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.95	
12/28/2020	GL_JOURNAL	PAY0458309	30421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.95	
01/28/2021	GL_JOURNAL	PAY0459296	30379	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.95	
02/25/2021	GL_JOURNAL	PAY0460755	30395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.95	
03/30/2021	GL_JOURNAL	PAY0461897	31428	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.95	
04/28/2021	GL_JOURNAL	PAY0463201	32665	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.95	
05/27/2021	GL_JOURNAL	PAY0465118	32784	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.95	
06/28/2021	GL_JOURNAL	PAY0466702	32917	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.15	
Number of Transactions 13									Totals	-9.59	38.00	0.00	0.00	47.59

<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>						
0197	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	6964		07/01/2020/Load	2020-21 Board-Approved	Original Bu		91.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10080	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.81	
08/27/2020	GL_JOURNAL	PAY0453104	15121	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.81	
09/28/2020	GL_JOURNAL	PAY0454195	29211	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.97	
10/28/2020	GL_JOURNAL	PAY0455384	29897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	8.99	
11/24/2020	GL_JOURNAL	PAY0457158	30001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.98	
12/28/2020	GL_JOURNAL	PAY0458309	30422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.97	
01/28/2021	GL_JOURNAL	PAY0459296	30380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.98	
02/25/2021	GL_JOURNAL	PAY0460755	30396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.98	
03/30/2021	GL_JOURNAL	PAY0461897	31429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.98	
04/28/2021	GL_JOURNAL	PAY0463201	32666	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.98	
05/27/2021	GL_JOURNAL	PAY0465118	32785	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	8.98	
06/09/2021	GL_JOURNAL	PAY0465725	5718	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.35	
06/28/2021	GL_JOURNAL	PAY0466702	32919	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.17	
Number of Transactions 14									Totals	-6.95	91.00	0.00	0.00	97.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0197	65003	00	3502	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	848		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	2062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-5.20	0.00	0.00	0.00	5.20

<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>				
0197	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6965		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17305	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35600	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35741	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35911	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_BD_JRNL	0000466970	832		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	2046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 14							Totals	-4.41	14.00	0.00	0.00	18.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	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	6966		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	17309	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	31682	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	32436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	32480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	32959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	32931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0197	65003	00	3502	1110	5770 01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.90	
03/30/2021	GL_JOURNAL	PAY0461897	34167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.88	
04/28/2021	GL_JOURNAL	PAY0463201	35604	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.88	
05/27/2021	GL_JOURNAL	PAY0465118	35745	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.78	
06/28/2021	GL_JOURNAL	PAY0466702	35915	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 12						Totals		-0.12	18.00	0.00	0.00	18.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6967					07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17307	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	31680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.65
10/28/2020	GL_JOURNAL	PAY0455384	32434	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	32478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	32957	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.24
01/28/2021	GL_JOURNAL	PAY0459296	32929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	32954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	34165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.45
04/28/2021	GL_JOURNAL	PAY0463201	35602	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.44
05/27/2021	GL_JOURNAL	PAY0465118	35743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1.37
06/28/2021	GL_JOURNAL	PAY0466702	35913	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.73
Number of Transactions 12						Totals		0.23	14.00	0.00	0.00	13.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6968					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5007	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	0.00	188.78
09/10/2020	GL_JOURNAL	PWC0453518	496	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	0.00	188.78
10/14/2020	GL_JOURNAL	PWC0454849	10878	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	188.78
11/09/2020	GL_JOURNAL	PWC0456114	849	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	0.00	188.78
12/08/2020	GL_JOURNAL	PWC0457747	3423	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	0.00	188.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	65003	00	3601	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
01/07/2021	GL_JOURNAL	PWC0458525	2113	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00		0.00	0.00	188.78	
02/09/2021	GL_JOURNAL	PWC0459847	8822	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	188.78	
03/08/2021	GL_JOURNAL	PWC0461158	1462	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	188.78	
04/08/2021	GL_JOURNAL	PWC0462277	1525	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	188.78	
05/10/2021	GL_JOURNAL	PWC0463879	4009	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00		0.00	0.00	188.78	
06/09/2021	GL_JOURNAL	PWC0465732	18069	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00		0.00	0.00	188.78	
07/09/2021	GL_JOURNAL	PWC0467256	1488	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	9.56	
07/09/2021	GL_JOURNAL	PWC0467256	1489	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	188.78	
Number of Transactions 14										Totals	-438.92	1,836.00	0.00	0.00	2,274.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	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	6969		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,338.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5008	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00		0.00	0.00	181.98	
09/10/2020	GL_JOURNAL	PWC0453518	497	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00		0.00	0.00	181.98	
10/14/2020	GL_JOURNAL	PWC0454849	10879	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00		0.00	0.00	429.27	
11/09/2020	GL_JOURNAL	PWC0456114	850	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00		0.00	0.00	429.27	
12/08/2020	GL_JOURNAL	PWC0457747	3424	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00		0.00	0.00	429.27	
01/07/2021	GL_JOURNAL	PWC0458525	2114	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00		0.00	0.00	429.27	
02/09/2021	GL_JOURNAL	PWC0459847	8823	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	429.27	
03/08/2021	GL_JOURNAL	PWC0461158	1463	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	429.27	
04/08/2021	GL_JOURNAL	PWC0462277	1526	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	429.27	
05/10/2021	GL_JOURNAL	PWC0463879	4010	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00		0.00	0.00	429.27	
06/09/2021	GL_JOURNAL	PWC0465732	18070	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00		0.00	0.00	16.73	
06/09/2021	GL_JOURNAL	PWC0465732	18071	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00		0.00	0.00	429.27	
07/09/2021	GL_JOURNAL	PWC0467256	1490	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	437.64	
Number of Transactions 14										Totals	-343.76	4,338.00	0.00	0.00	4,681.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	65003	00	3602	1110	5750	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
07/02/2021	GL_BD_JRNL	0000466970	739		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466935	1953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	248.30	
Number of Transactions 2						Totals	-248.30	0.00	0.00	248.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3602	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6970				07/01/2020/Load 2020-21 Board-Approved Original Bu	661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2318	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	5.10
10/14/2020	GL_JOURNAL	PWC0454849	1735	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	64.90
11/09/2020	GL_JOURNAL	PWC0456114	9203	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	55.20
12/08/2020	GL_JOURNAL	PWC0457747	6649	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	55.20
01/07/2021	GL_JOURNAL	PWC0458525	5237	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	47.56
02/09/2021	GL_JOURNAL	PWC0459847	14472	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	57.97
03/08/2021	GL_JOURNAL	PWC0461158	5803	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	57.97
04/08/2021	GL_JOURNAL	PWC0462277	5245	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	57.97
05/10/2021	GL_JOURNAL	PWC0463879	8760	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	57.97
06/09/2021	GL_JOURNAL	PWC0465732	3650	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	55.29
07/02/2021	GL_BD_JRNL	0000466970	728		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	335.29
07/09/2021	GL_JOURNAL	PWC0467256	6307	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	29.43
Number of Transactions 14						Totals	-218.85	661.00	0.00	0.00	879.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	6971				07/01/2020/Load 2020-21 Board-Approved Original Bu	865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2319	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	8.29
10/14/2020	GL_JOURNAL	PWC0454849	1736	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	109.21
11/09/2020	GL_JOURNAL	PWC0456114	9204	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	89.82
12/08/2020	GL_JOURNAL	PWC0457747	6650	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	89.82
01/07/2021	GL_JOURNAL	PWC0458525	5238	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	77.38
02/09/2021	GL_JOURNAL	PWC0459847	14473	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	89.82
03/08/2021	GL_JOURNAL	PWC0461158	5804	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	89.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
04/08/2021	GL_JOURNAL	PWC0462277	5246	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	89.82
05/10/2021	GL_JOURNAL	PWC0463879	8761	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	89.82
06/09/2021	GL_JOURNAL	PWC0465732	3651	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	85.67
07/09/2021	GL_JOURNAL	PWC0467256	6308	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	45.60
Totals							-0.07	865.00	0.00	865.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3602	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6972						661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2320	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	1737	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	78.48
11/09/2020	GL_JOURNAL	PWC0456114	9205	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6651	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	5239	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	14474	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	68.79
03/08/2021	GL_JOURNAL	PWC0461158	5805	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	5247	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	68.79
05/10/2021	GL_JOURNAL	PWC0463879	8762	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	68.79
06/09/2021	GL_JOURNAL	PWC0465732	3652	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	65.61
07/09/2021	GL_JOURNAL	PWC0467256	6309	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	34.92
Totals							3.64	661.00	0.00	0.00	657.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6973						311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2458	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	31.99
08/11/2020	GL_JOURNAL	RPM0452476	7090	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-31.99
08/11/2020	GL_JOURNAL	PRM0452481	698	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	31.99
09/10/2020	GL_JOURNAL	PRM0453517	753	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	31.99
10/14/2020	GL_JOURNAL	PRM0454848	889	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	31.99
11/09/2020	GL_JOURNAL	PRM0456110	1346	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	31.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	65003	00	3701	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
12/08/2020	GL_JOURNAL	PRM0457744	524	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	31.99	
01/07/2021	GL_JOURNAL	PRM0458524	8337	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	31.99	
02/09/2021	GL_JOURNAL	PRM0459845	984	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	31.99	
03/08/2021	GL_JOURNAL	PRM0461157	9097	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	31.99	
04/08/2021	GL_JOURNAL	PRM0462276	963	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	31.99	
05/10/2021	GL_JOURNAL	PRM0463874	966	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	31.99	
06/09/2021	GL_JOURNAL	PRM0465731	2426	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	31.99	
07/09/2021	GL_JOURNAL	PRM0467255	2915	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	31.99	
Number of Transactions 15						Totals			-72.88	311.00	0.00	0.00	383.88
0197	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	6974		07/01/2020/Load	2020-21 Board-Approved	Original Bu		735.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2459	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	30.84	
08/11/2020	GL_JOURNAL	RPM0452476	7091	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	-30.84	
08/11/2020	GL_JOURNAL	PRM0452481	699	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	30.84	
09/10/2020	GL_JOURNAL	PRM0453517	754	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	30.84	
10/14/2020	GL_JOURNAL	PRM0454848	890	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	72.74	
11/09/2020	GL_JOURNAL	PRM0456110	1347	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	72.74	
12/08/2020	GL_JOURNAL	PRM0457744	525	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	72.74	
01/07/2021	GL_JOURNAL	PRM0458524	8338	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	72.74	
02/09/2021	GL_JOURNAL	PRM0459845	985	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	72.74	
03/08/2021	GL_JOURNAL	PRM0461157	9098	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	72.74	
04/08/2021	GL_JOURNAL	PRM0462276	964	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	72.74	
05/10/2021	GL_JOURNAL	PRM0463874	967	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	72.74	
06/09/2021	GL_JOURNAL	PRM0465731	2427	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	72.74	
06/09/2021	GL_JOURNAL	PRM0465731	2428	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	2.84	
07/09/2021	GL_JOURNAL	PRM0467255	2916	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	74.16	
Number of Transactions 16						Totals			-58.34	735.00	0.00	0.00	793.34
0197	65003	00	3702	1110	5750	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	3702	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466970	738		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-33.34	0.00	0.00	0.00	33.34

<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>				
0197	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6975		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2883	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4162	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3712	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4853	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7285	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3562	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	794	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3452	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3464	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4989	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/02/2021	GL_BD_JRNL	0000466970	727		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	407	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 14							Totals	-29.17	89.00	0.00	0.00	118.17

<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>	
0197	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	6976		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2884	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	4163	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3713	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4854	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7286	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	3563	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0197	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
03/08/2021	GL_JOURNAL	PRM0461157	795	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	3453	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	3465	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	4990	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	408	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00				
Number of Transactions 12									Totals	-0.16	116.00	0.00	0.00	116.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	3702	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	6977					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2885	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.85		
10/14/2020	GL_JOURNAL	PRM0454848	4164	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	10.54		
11/09/2020	GL_JOURNAL	PRM0456110	3714	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	9.24		
12/08/2020	GL_JOURNAL	PRM0457744	4855	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	9.24		
01/07/2021	GL_JOURNAL	PRM0458524	7287	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	7.96		
02/09/2021	GL_JOURNAL	PRM0459845	3564	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	9.24		
03/08/2021	GL_JOURNAL	PRM0461157	796	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	9.24		
04/08/2021	GL_JOURNAL	PRM0462276	3454	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	9.24		
05/10/2021	GL_JOURNAL	PRM0463874	3466	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	9.24		
06/09/2021	GL_JOURNAL	PRM0465731	4991	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	8.81		
07/09/2021	GL_JOURNAL	PRM0467255	409	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	4.69		
Number of Transactions 12									Totals	0.71	89.00	0.00	0.00	88.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6978					07/01/2020/Load 2020-21 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12.32
10/28/2020	GL_JOURNAL	PAY0455384	34971	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12.32
11/24/2020	GL_JOURNAL	PAY0457158	35037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.32
12/28/2020	GL_JOURNAL	PAY0458309	35565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.32
01/28/2021	GL_JOURNAL	PAY0459296	35523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	14.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.22	
03/30/2021	GL_JOURNAL	PAY0461897	36828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.22	
04/28/2021	GL_JOURNAL	PAY0463201	38365	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.22	
05/27/2021	GL_JOURNAL	PAY0465118	38483	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.22	
06/28/2021	GL_JOURNAL	PAY0466702	38654	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.22	
Number of Transactions 11							Totals	-12.60	122.00	0.00	0.00	134.60
<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>				
0197	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	6979		07/01/2020/Load	2020-21 Board-Approved	Original Bu	289.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34182	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.33	
10/28/2020	GL_JOURNAL	PAY0455384	34972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.33	
11/24/2020	GL_JOURNAL	PAY0457158	35038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.33	
12/28/2020	GL_JOURNAL	PAY0458309	35566	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.33	
01/28/2021	GL_JOURNAL	PAY0459296	35524	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	29.23	
02/25/2021	GL_JOURNAL	PAY0460755	35532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	29.23	
03/30/2021	GL_JOURNAL	PAY0461897	36829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	29.23	
04/28/2021	GL_JOURNAL	PAY0463201	38366	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	29.23	
05/27/2021	GL_JOURNAL	PAY0465118	38484	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	29.23	
06/28/2021	GL_JOURNAL	PAY0466702	38655	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	29.23	
Number of Transactions 11							Totals	12.30	289.00	0.00	0.00	276.70
<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>				
0197	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6980		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.83	
10/28/2020	GL_JOURNAL	PAY0455384	36952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.83	
11/24/2020	GL_JOURNAL	PAY0457158	37094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.83	
12/28/2020	GL_JOURNAL	PAY0458309	37629	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.83	
01/28/2021	GL_JOURNAL	PAY0459296	37594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.43	
02/25/2021	GL_JOURNAL	PAY0460755	37590	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.43	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
03/30/2021	GL_JOURNAL	PAY0461897	38895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.43	
04/28/2021	GL_JOURNAL	PAY0463201	40446	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.43	
05/27/2021	GL_JOURNAL	PAY0465118	40554	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.43	
06/28/2021	GL_JOURNAL	PAY0466702	40709	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.43	
07/02/2021	GL_BD_JRNL	0000466970	726		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.71	
Number of Transactions 13						Totals		8.39	44.00	0.00	0.00	35.61
<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>				
0197	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	6981		07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36116	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.60	
10/28/2020	GL_JOURNAL	PAY0455384	36955	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.60	
11/24/2020	GL_JOURNAL	PAY0457158	37097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.60	
12/28/2020	GL_JOURNAL	PAY0458309	37632	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.60	
01/28/2021	GL_JOURNAL	PAY0459296	37597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.30	
02/25/2021	GL_JOURNAL	PAY0460755	37593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.30	
03/30/2021	GL_JOURNAL	PAY0461897	38898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.30	
04/28/2021	GL_JOURNAL	PAY0463201	40449	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.30	
05/27/2021	GL_JOURNAL	PAY0465118	40558	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.30	
06/28/2021	GL_JOURNAL	PAY0466702	40713	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.30	
Number of Transactions 11						Totals		7.80	58.00	0.00	0.00	50.20
<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>				
0197	65003	00	3995	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6982		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36114	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.52	
10/28/2020	GL_JOURNAL	PAY0455384	36953	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.52	
11/24/2020	GL_JOURNAL	PAY0457158	37095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.52	
12/28/2020	GL_JOURNAL	PAY0458309	37630	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.52	
01/28/2021	GL_JOURNAL	PAY0459296	37595	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	00	3995	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.06		
03/30/2021	GL_JOURNAL	PAY0461897	38896	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.06		
04/28/2021	GL_JOURNAL	PAY0463201	40447	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.06		
05/27/2021	GL_JOURNAL	PAY0465118	40556	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.06		
06/28/2021	GL_JOURNAL	PAY0466702	40711	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.06		
Number of Transactions 11							Totals	5.56	44.00	0.00	0.00	38.44	
Number of Transactions 574							Account	Totals 3000s	-59,686.86	212,185.00	0.00	0.00	271,871.86
Number of Transactions 647							Resource	Totals 65003	-111,803.78	562,044.00	0.00	0.00	673,847.78
<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>					
0197	65005	00	2451	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1540		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1945	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	328.83		
07/29/2021	GL_BD_JRNL	0000468832	1260		06/30/2021/Transfer of appropriations within vario			329.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.17	329.00	0.00	0.00	328.83	
Number of Transactions 3							Account	Totals 2000s	0.17	329.00	0.00	0.00	328.83
<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>					
0197	65005	00	3202	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1541		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3573	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	68.07		
07/29/2021	GL_BD_JRNL	0000468832	869		06/30/2021/Transfer of appropriations within vario			69.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.93	69.00	0.00	0.00	68.07	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65005	00	3302	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1542		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5475	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	25.15
07/29/2021	GL_BD_JRNL	0000468832	623		06/30/2021/Transfer of appropriations within vario				26.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.85	26.00	0.00	0.00	25.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65005	00	3502	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1543		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7601	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.16
Number of Transactions 2							Totals	-0.16	0.00	0.00	0.00	0.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65005	00	3602	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	956		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6310	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	7.86
07/29/2021	GL_BD_JRNL	0000468832	407		06/30/2021/Transfer of appropriations within vario				8.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.14	8.00	0.00	0.00	7.86
Number of Transactions 11				Account	Totals 3000s		1.76	103.00	0.00	0.00	101.24	
Number of Transactions 14				Resource	Totals 65005		1.93	432.00	0.00	0.00	430.07	
<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>				
0197	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly												
02/17/2021	GL_BD_JRNL	0000460252	396		02/17/2021/Transfer of appropriations for Resource				5,394.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	89	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	397.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	74200	00	1157	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly														
04/08/2021	GL_JOURNAL	PAY0462267	104	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	1,901.46	
07/02/2021	GL_BD_JRNL	0000466970	4246		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1932	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	12,373.68	
07/23/2021	GL_JOURNAL	SAL0468340	12	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-12,373.68	
07/23/2021	GL_JOURNAL	SAL0468377	1913	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	12,373.68	
07/30/2021	GL_BD_JRNL	0000468952	56		06/30/2021/Transfer of appropriations for Resource				9,279.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.54	14,673.00	0.00	0.00	14,672.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	4245		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1931	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	22,750.00	
07/23/2021	GL_JOURNAL	SAL0468340	11	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-22,750.00	
07/23/2021	GL_JOURNAL	SAL0468377	1914	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	22,750.00	
07/30/2021	GL_BD_JRNL	0000468952	20		06/30/2021/Transfer of appropriations for Resource				22,750.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	22,750.00	0.00	0.00	22,750.00

Number of Transactions 13 Account Totals 1000s 0.54 37,423.00 0.00 0.00 37,422.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	4244		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1930	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	827.32	
07/23/2021	GL_JOURNAL	SAL0468340	10	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-827.32	
07/23/2021	GL_JOURNAL	SAL0468377	1915	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	827.32	
07/30/2021	GL_BD_JRNL	0000468952	386		06/30/2021/Transfer of appropriations for Resource				828.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.68	828.00	0.00	0.00	827.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	74200	00	2955	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4243								
				05/31/2021	To open zero dollar budget strings/				0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1929	No Jrnl Ref	05/31/2021	Transfer expenditures from resource 322			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	9	No Jrnl Ref	05/31/2021	Reverse 0000466943 to correct date./PAY			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468377	1916	No Jrnl Ref	06/30/2021	Transfer expenditures from resource 322			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468952	385		06/30/2021	Transfer of appropriations for Resource			830.00	0.00	
Number of Transactions 5						Totals	0.84	830.00	0.00	829.16	
Number of Transactions 10						Account	Totals 2000s	1.52	1,658.00	0.00	1,656.48
0197	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	397		02/17/2021	Transfer of appropriations for Resource			863.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1496	PAYROLL	02/28/2021	21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1594	PAYROLL	03/31/2021	21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	4242		05/31/2021	To open zero dollar budget strings/			0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1928	No Jrnl Ref	05/31/2021	Transfer expenditures from resource 322			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	8	No Jrnl Ref	05/31/2021	Reverse 0000466943 to correct date./PAY			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468377	1917	No Jrnl Ref	06/30/2021	Transfer expenditures from resource 322			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468952	261		06/30/2021	Transfer of appropriations for Resource			1,931.00	0.00	
Number of Transactions 8						Totals	0.80	2,794.00	0.00	2,793.20	
0197	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	398		02/17/2021	Transfer of appropriations for Resource			78.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2295	PAYROLL	02/28/2021	21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2445	PAYROLL	03/31/2021	21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	4241		05/31/2021	To open zero dollar budget strings/			0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1927	No Jrnl Ref	05/31/2021	Transfer expenditures from resource 322			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	7	No Jrnl Ref	05/31/2021	Reverse 0000466943 to correct date./PAY			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468377	1918	No Jrnl Ref	06/30/2021	Transfer expenditures from resource 322			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0197	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
07/30/2021	GL_BD_JRNL	0000468952	376	06/30/2021/Transfer of appropriations for Resource				913.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.32	991.00	0.00	0.00	990.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	4240	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1926	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	126.73
07/23/2021	GL_JOURNAL	SAL0468340	6	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-126.73
07/23/2021	GL_JOURNAL	SAL0468377	1919	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	126.73
07/30/2021	GL_BD_JRNL	0000468952	730	06/30/2021/Transfer of appropriations for Resource				127.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.27	127.00	0.00	0.00	126.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	399	02/17/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3494	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.21
04/08/2021	GL_JOURNAL	PAY0462267	3748	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.94
07/02/2021	GL_BD_JRNL	0000466970	4239	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1925	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	17.57
07/23/2021	GL_JOURNAL	SAL0468340	5	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-17.57
07/23/2021	GL_JOURNAL	SAL0468377	1920	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	17.57
07/30/2021	GL_BD_JRNL	0000468952	1019	06/30/2021/Transfer of appropriations for Resource				16.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.28	19.00	0.00	0.00	18.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	4238	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1924	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	74200	00	3502	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/23/2021	GL_JOURNAL	SAL0468340	4	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	-0.83	
07/23/2021	GL_JOURNAL	SAL0468377	1921	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	0.83	
07/30/2021	GL_BD_JRNL	0000468952	1240		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	

Number of Transactions 5					Totals			0.17	1.00	0.00	0.00	0.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	400		02/17/2021/Transfer	of appropriations for Resource		129.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1464	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.50	
04/08/2021	GL_JOURNAL	PWC0462277	1527	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	45.44	

Number of Transactions 3					Totals			74.06	129.00	0.00	0.00	54.94

Number of Transactions 37					Account	Totals 3000s		75.90	4,061.00	0.00	0.00	3,985.10

Number of Transactions 60					Resource	Totals 74200		77.96	43,142.00	0.00	0.00	43,064.04
<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>				
0197	74250	00	1157	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1544		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	208	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	7,410.67	
07/15/2021	GL_JOURNAL	SAL0467570	4589	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	773.20	
07/15/2021	GL_JOURNAL	SAL0467570	5048	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	912.80	
07/15/2021	GL_JOURNAL	SAL0467570	5391	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	442.00	
07/15/2021	GL_JOURNAL	SAL0467570	5481	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	803.60	
07/15/2021	GL_JOURNAL	SAL0467570	5490	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	773.73	

Number of Transactions 7					Totals			-11,116.00	0.00	0.00	0.00	11,116.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
-----						-----	-----	-----	-----				
Number of Transactions 7						Account	Totals 1000s	-11,116.00	0.00	0.00	0.00	11,116.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	74250	00	2451	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1545						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1944	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	2,092.26	
07/15/2021	GL_JOURNAL	SAL0467570	10073	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	146.37	
07/15/2021	GL_JOURNAL	SAL0467570	10097	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	182.47	
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Number of Transactions 4						Totals			-2,421.10	0.00	0.00	0.00	2,421.10
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Number of Transactions 4						Account	Totals 2000s	-2,421.10	0.00	0.00	0.00	2,421.10	
<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>					
0197	74250	00	3101	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	1546						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2695	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	1,196.82	
07/15/2021	GL_JOURNAL	SAL0467570	5506	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	124.87	
07/15/2021	GL_JOURNAL	SAL0467570	5964	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	147.42	
07/15/2021	GL_JOURNAL	SAL0467570	6307	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	71.38	
07/15/2021	GL_JOURNAL	SAL0467570	6397	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	129.78	
07/15/2021	GL_JOURNAL	SAL0467570	6406	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	124.96	
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Number of Transactions 7						Totals			-1,795.23	0.00	0.00	0.00	1,795.23
<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>					
0197	74250	00	3202	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1547						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3572	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	272.28	
07/15/2021	GL_JOURNAL	SAL0467570	10249	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	30.30	
07/15/2021	GL_JOURNAL	SAL0467570	10273	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	37.77	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	74250	00	3202	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
Number of Transactions 4						Totals	-340.35	0.00	0.00	340.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	74250	00	3301	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	1548	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4459	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	107.46
07/15/2021	GL_JOURNAL	SAL0467570	7314	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	11.65
07/15/2021	GL_JOURNAL	SAL0467570	7323	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	11.22
07/15/2021	GL_JOURNAL	SAL0467570	6422	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	11.21
07/15/2021	GL_JOURNAL	SAL0467570	6881	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	13.24
07/15/2021	GL_JOURNAL	SAL0467570	7224	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	6.41
Number of Transactions 7						Totals	-161.19	0.00	0.00	161.19	
<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>			
0197	74250	00	3302	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1549	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5473	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	160.07
07/15/2021	GL_JOURNAL	SAL0467570	10425	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	11.20
07/15/2021	GL_JOURNAL	SAL0467570	10449	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	13.96
Number of Transactions 4						Totals	-185.23	0.00	0.00	185.23	
<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>			
0197	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	1550	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6586	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3.69
07/15/2021	GL_JOURNAL	SAL0467570	8240	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.39
07/15/2021	GL_JOURNAL	SAL0467570	7339	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.39
07/15/2021	GL_JOURNAL	SAL0467570	7798	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.46

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>			
0197	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/15/2021	GL_JOURNAL	SAL0467570	8141	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.22
07/15/2021	GL_JOURNAL	SAL0467570	8231	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.40
Number of Transactions 7						Totals		-5.55	0.00	0.00	5.55
<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>			
0197	74250	00	3502	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1551	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7599	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.06
07/15/2021	GL_JOURNAL	SAL0467570	10601	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.07
07/15/2021	GL_JOURNAL	SAL0467570	10625	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.09
Number of Transactions 4						Totals		-1.22	0.00	0.00	1.22
<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>			
0197	74250	00	3601	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	957	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1491	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	177.12
07/15/2021	GL_JOURNAL	SAL0467570	8256	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.48
07/15/2021	GL_JOURNAL	SAL0467570	8715	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	21.82
07/15/2021	GL_JOURNAL	SAL0467570	9058	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	10.56
07/15/2021	GL_JOURNAL	SAL0467570	9148	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	19.21
07/15/2021	GL_JOURNAL	SAL0467570	9157	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.49
Number of Transactions 7						Totals		-265.68	0.00	0.00	265.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	74250	00	3602	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	958	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6311	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	50.01
07/15/2021	GL_JOURNAL	SAL0467570	10777	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	3.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	74250	00	3602	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
07/15/2021	GL_JOURNAL	SAL0467570	10801	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	4.36			
Number of Transactions 4							Totals	-57.87	0.00	0.00	0.00	57.87	
Number of Transactions 44							Account	Totals 3000s	-2,812.32	0.00	0.00	0.00	2,812.32
Number of Transactions 55							Resource	Totals 74250	-16,349.42	0.00	0.00	0.00	16,349.42
<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>					
0197	78700	00	2104	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm													
08/14/2020	GL_BD_JRNL	0000452695	188		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2483	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	242.55			
09/28/2020	GL_JOURNAL	PAY0454195	3077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,627.58			
10/28/2020	GL_JOURNAL	PAY0455384	3232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,627.58			
11/24/2020	GL_JOURNAL	PAY0457158	3212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,627.58			
12/28/2020	GL_JOURNAL	PAY0458309	3275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,263.76			
01/28/2021	GL_JOURNAL	PAY0459296	3304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,627.58			
02/11/2021	GL_JOURNAL	0000460105	282	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-10,389.05			
02/25/2021	GL_JOURNAL	PAY0460755	3346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,627.58			
03/30/2021	GL_JOURNAL	PAY0461897	3524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,627.58			
04/28/2021	GL_JOURNAL	PAY0463201	3759	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,445.67			
05/27/2021	GL_JOURNAL	PAY0465118	3924	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,506.31			
06/10/2021	GL_JOURNAL	0000465839	231	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-12,834.72			
06/28/2021	GL_JOURNAL	PAY0466702	3982	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	832.58			
Number of Transactions 14							Totals	-832.58	0.00	0.00	0.00	832.58	
<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>					
0197	78700	00	2112	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech													
06/09/2021	GL_BD_JRNL	0000465726	104		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1253	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,194.24			
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	78700	00	2112	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech													
06/10/2021	GL_JOURNAL	0000465839	232	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	-1,194.24			
06/28/2021	GL_JOURNAL	PAY0466702	4270	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,315.53			
Number of Transactions 4							Totals	-1,315.53	0.00	0.00	0.00	1,315.53	
Number of Transactions 18							Account	Totals 2000s	-2,148.11	0.00	0.00	0.00	2,148.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	78700	00	3202	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions													
08/14/2020	GL_BD_JRNL	0000452695	189		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8140	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	50.21			
09/28/2020	GL_JOURNAL	PAY0454195	9231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	543.91			
10/28/2020	GL_JOURNAL	PAY0455384	9525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	543.91			
11/24/2020	GL_JOURNAL	PAY0457158	9356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	543.91			
12/28/2020	GL_JOURNAL	PAY0458309	9609	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	468.60			
01/28/2021	GL_JOURNAL	PAY0459296	9617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	543.91			
02/11/2021	GL_JOURNAL	0000460105	283	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-2,150.54			
02/25/2021	GL_JOURNAL	PAY0460755	9661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	543.91			
03/30/2021	GL_JOURNAL	PAY0461897	10213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	543.91			
04/28/2021	GL_JOURNAL	PAY0463201	10907	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	506.25			
05/27/2021	GL_JOURNAL	PAY0465118	11102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	518.81			
06/10/2021	GL_JOURNAL	0000465839	233	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	-2,656.79			
06/28/2021	GL_JOURNAL	PAY0466702	11210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	172.34			
Number of Transactions 14							Totals	-172.34	0.00	0.00	0.00	172.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	78700	00	3302	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified													
08/14/2020	GL_BD_JRNL	0000452695	190		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12673	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	18.56			
09/28/2020	GL_JOURNAL	PAY0454195	14223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	201.01			
10/28/2020	GL_JOURNAL	PAY0455384	14620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	201.01			

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	201.01	
12/28/2020	GL_JOURNAL	PAY0458309	14690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	173.17	
01/28/2021	GL_JOURNAL	PAY0459296	14704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	201.01	
02/11/2021	GL_JOURNAL	0000460105	284	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-794.76	
02/25/2021	GL_JOURNAL	PAY0460755	14790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	201.01	
03/30/2021	GL_JOURNAL	PAY0461897	15636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	201.01	
04/28/2021	GL_JOURNAL	PAY0463201	16638	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	187.09	
05/27/2021	GL_JOURNAL	PAY0465118	16833	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	191.73	
06/09/2021	GL_JOURNAL	PAY0465725	4779	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	91.37	
06/10/2021	GL_JOURNAL	0000465839	234	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-1,073.22	
06/28/2021	GL_JOURNAL	PAY0466702	16991	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	164.34	
Number of Transactions 15							Totals	-164.34	0.00	0.00	0.00	164.34
<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>				
0197	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	191		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18627	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	19103	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	18938	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	19318	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	19316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	285	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19371	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	20309	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	21417	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	21587	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/10/2021	GL_JOURNAL	0000465839	235	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21737	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 13							Totals	-9.60	0.00	0.00	0.00	9.60
<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>				
0197	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	78700	00	3451	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	192		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	286	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25740	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25894	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	91.20	
06/10/2021	GL_JOURNAL	0000465839	236	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-456.00	
06/28/2021	GL_JOURNAL	PAY0466702	26038	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	91.20	
Number of Transactions 13						Totals	-91.20	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	78700	00	3471	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	193		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	27945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,686.00	
02/11/2021	GL_JOURNAL	0000460105	287	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-6,552.00	
02/25/2021	GL_JOURNAL	PAY0460755	27940	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	30046	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	30184	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,366.40	
06/10/2021	GL_JOURNAL	0000465839	237	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-9,110.40	
06/28/2021	GL_JOURNAL	PAY0466702	30319	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,366.40	
Number of Transactions 13						Totals	-2,366.40	0.00	0.00	2,366.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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0197	78700	00	3502	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	194		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17306	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	31679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.32	
10/28/2020	GL_JOURNAL	PAY0455384	32433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.31	
11/24/2020	GL_JOURNAL	PAY0457158	32477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.32	
12/28/2020	GL_JOURNAL	PAY0458309	32956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.13	
01/28/2021	GL_JOURNAL	PAY0459296	32928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.31	
02/11/2021	GL_JOURNAL	0000460105	288	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-5.20	
02/25/2021	GL_JOURNAL	PAY0460755	32953	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.32	
03/30/2021	GL_JOURNAL	PAY0461897	34164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.31	
04/28/2021	GL_JOURNAL	PAY0463201	35601	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.22	
05/27/2021	GL_JOURNAL	PAY0465118	35742	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.26	
06/09/2021	GL_JOURNAL	PAY0465725	6696	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.60	
06/10/2021	GL_JOURNAL	0000465839	238	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-7.02	
06/28/2021	GL_JOURNAL	PAY0466702	35912	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.06	
Number of Transactions 15						Totals	-1.06	0.00	0.00	1.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	78700	00	3602	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified									
08/14/2020	GL_BD_JRNL	0000452695	195		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2321	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.80
10/14/2020	GL_JOURNAL	PWC0454849	1738	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	62.80
11/09/2020	GL_JOURNAL	PWC0456114	9206	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	62.80
12/08/2020	GL_JOURNAL	PWC0457747	6652	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	62.80
01/07/2021	GL_JOURNAL	PWC0458525	5240	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	54.10
02/09/2021	GL_JOURNAL	PWC0459847	14475	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	62.80
02/11/2021	GL_JOURNAL	0000460105	289	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-248.30
03/08/2021	GL_JOURNAL	PWC0461158	5806	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	62.80
04/08/2021	GL_JOURNAL	PWC0462277	5248	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	62.80
05/10/2021	GL_JOURNAL	PWC0463879	8763	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	58.45
06/09/2021	GL_JOURNAL	PWC0465732	3653	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	28.54
06/09/2021	GL_JOURNAL	PWC0465732	3654	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	59.90
06/10/2021	GL_JOURNAL	0000465839	239	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-335.29
07/09/2021	GL_JOURNAL	PWC0467256	6312	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	19.90

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
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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>	
	0197	78700	00	3602	1110	5750	01000	4216	2021	
	Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified									

07/09/2021	GL_JOURNAL	PWC0467256	6313	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	31.44
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Number of Transactions 16					Totals		-51.34		0.00	0.00	51.34
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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>	
	0197	78700	00	3702	1110	5750	01000	4216	2021	
	Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class									

08/14/2020	GL_BD_JRNL	0000452695	196		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2886	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.78
10/14/2020	GL_JOURNAL	PRM0454848	4165	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	8.43
11/09/2020	GL_JOURNAL	PRM0456110	3715	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	8.43
12/08/2020	GL_JOURNAL	PRM0457744	4856	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	8.43
01/07/2021	GL_JOURNAL	PRM0458524	7288	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	7.27
02/09/2021	GL_JOURNAL	PRM0459845	3565	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	8.43
02/11/2021	GL_JOURNAL	0000460105	290	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	0.00	-33.34
03/08/2021	GL_JOURNAL	PRM0461157	797	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	8.43
04/08/2021	GL_JOURNAL	PRM0462276	3455	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	8.43
05/10/2021	GL_JOURNAL	PRM0463874	3467	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	7.85
06/09/2021	GL_JOURNAL	PRM0465731	4993	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	3.83
06/09/2021	GL_JOURNAL	PRM0465731	4992	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	8.05
06/10/2021	GL_JOURNAL	0000465839	240	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	0.00	-45.02
07/09/2021	GL_JOURNAL	PRM0467255	410	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	2.67
07/09/2021	GL_JOURNAL	PRM0467255	411	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	4.22

Number of Transactions 16					Totals		-6.89		0.00	0.00	6.89
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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>	
	0197	78700	00	3995	1110	5750	01000	4216	2021	
	Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd									

08/14/2020	GL_BD_JRNL	0000452695	197		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	40555	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3.71
06/10/2021	GL_JOURNAL	0000465839	241	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	0.00	-3.71
06/28/2021	GL_JOURNAL	PAY0466702	40710	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	3.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0197	78700	00	3995	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd														
Number of Transactions 4								Totals	-3.71	0.00	0.00	0.00	3.71	
Number of Transactions 119								Account	Totals 3000s	-2,866.88	0.00	0.00	0.00	2,866.88
Number of Transactions 137								Resource	Totals 78700	-5,014.99	0.00	0.00	0.00	5,014.99
<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>						
0197	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	1317						7,079.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	225	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	984.96		
01/07/2021	GL_JOURNAL	SAL0458541	132	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-984.96		
01/07/2021	GL_BD_JRNL	0000458545	1163		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	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>						
0197	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	1322						305.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	337	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	9,308.64		
09/28/2020	GL_JOURNAL	PAY0454195	2542	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	-113.52		
10/14/2020	GL_JOURNAL	PAY0454821	433	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	1,135.20		
01/07/2021	GL_JOURNAL	SAL0458541	319	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-10,330.32		
01/07/2021	GL_BD_JRNL	0000458545	1164		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00		
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10								Account	Totals 1000s	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	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	1326						6,679.00	0.00					
09/10/2020	GL_JOURNAL	PAY0453507	657	PAYROLL					0.00	0.00					
01/07/2021	GL_JOURNAL	SAL0458541	491	No Jnl Ref					0.00	0.00					
01/07/2021	GL_BD_JRNL	0000458545	1165						-6,679.00	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							
0197	78701	00	2955	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly															
09/10/2020	GL_BD_JRNL	0000453510	227						0.00	0.00					
09/10/2020	GL_JOURNAL	PAY0453507	808	PAYROLL					0.00	0.00					
10/14/2020	GL_JOURNAL	PAY0454821	998	PAYROLL					0.00	0.00					
01/07/2021	GL_JOURNAL	SAL0458541	627	No Jnl Ref					0.00	0.00					

Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	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	1318						1,143.00	0.00					
09/10/2020	GL_JOURNAL	PAY0453507	975	PAYROLL					0.00	0.00					
01/07/2021	GL_JOURNAL	SAL0458541	825	No Jnl Ref					0.00	0.00					
01/07/2021	GL_BD_JRNL	0000458545	1166						-1,143.00	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							
0197	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	1323						49.00	0.00					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0197	78701	00	3101	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
09/10/2020	GL_JOURNAL	PAY0453507	976	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	1,503.30
09/28/2020	GL_JOURNAL	PAY0454195	6780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	-18.33
10/14/2020	GL_JOURNAL	PAY0454821	1151	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	183.31
01/07/2021	GL_JOURNAL	SAL0458541	826	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,668.28
01/07/2021	GL_BD_JRNL	0000458545	1167		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
09/10/2020	GL_BD_JRNL	0000453510	228		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1328	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	30.04
01/07/2021	GL_JOURNAL	SAL0458541	1214	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-30.04
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	1327		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1329	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	228.07
01/07/2021	GL_JOURNAL	SAL0458541	1215	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-228.07
01/07/2021	GL_BD_JRNL	0000458545	1168		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	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					
0197	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	1319		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1650	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	14.28
01/07/2021	GL_JOURNAL	SAL0458541	1504	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-14.28
01/07/2021	GL_BD_JRNL	0000458545	1169		12/30/2020/Transfer of appropriations to reverse 2				-103.00	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	Amount
0197	78701	00	3301	2100	0000 01000 0000	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	1324	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1651	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	134.96
09/28/2020	GL_JOURNAL	PAY0454195	11754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	-1.65
10/14/2020	GL_JOURNAL	PAY0454821	1800	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	16.46
01/07/2021	GL_JOURNAL	SAL0458541	1505	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-149.77
01/07/2021	GL_BD_JRNL	0000458545	1170	12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	78701	00	3302	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

09/10/2020	GL_BD_JRNL	0000453510	229	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2065	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	32.08
10/14/2020	GL_JOURNAL	PAY0454821	2306	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	25.89
01/07/2021	GL_JOURNAL	SAL0458541	1874	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-57.97

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
0197	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	1328	07/17/2020/Transfer of appropriations to various s			511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2066	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	128.28
01/07/2021	GL_JOURNAL	SAL0458541	1875	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-128.28
01/07/2021	GL_BD_JRNL	0000458545	1171	12/30/2020/Transfer of appropriations to reverse 2			-511.00	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	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>	
	0197	78701	00	3302	2700	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

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
0197	78701	00	3501	2100	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								

07/17/2020	GL_BD_JRNL	0000450551	1320	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2467	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.50
01/07/2021	GL_JOURNAL	SAL0458541	2181	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.50
01/07/2021	GL_BD_JRNL	0000458545	1172	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	78701	00	3501	2130	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								

09/10/2020	GL_BD_JRNL	0000453510	230	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2468	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4.69
09/28/2020	GL_JOURNAL	PAY0454195	29203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	-0.05
10/14/2020	GL_JOURNAL	PAY0454821	2769	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.56
01/07/2021	GL_JOURNAL	SAL0458541	2182	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5.20

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
0197	78701	00	3502	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd								

09/10/2020	GL_BD_JRNL	0000453510	231	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2883	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.21
10/14/2020	GL_JOURNAL	PAY0454821	3274	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.17
01/07/2021	GL_JOURNAL	SAL0458541	2553	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.38

Number of Transactions 4 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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Tran Type: All 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>				
0197	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	1329		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2884	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.84
01/07/2021	GL_JOURNAL	SAL0458541	2554	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.84
01/07/2021	GL_BD_JRNL	0000458545	1173		12/30/2020/Transfer of appropriations to reverse 2				-3.00	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>				
0197	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	1321		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	498	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	23.54
01/07/2021	GL_JOURNAL	SAL0458541	2845	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-23.54
01/07/2021	GL_BD_JRNL	0000458545	1174		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1325		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	499	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	222.48
10/14/2020	GL_JOURNAL	PWC0454849	10880	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	-2.71
10/14/2020	GL_JOURNAL	PWC0454849	10881	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	27.13
01/07/2021	GL_JOURNAL	SAL0458541	2846	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-246.90
01/07/2021	GL_BD_JRNL	0000458545	1175		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	71		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2322	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	10.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	78701	00	3602	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified				
10/14/2020	GL_JOURNAL	PWC0454849	1739	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.09	
01/07/2021	GL_JOURNAL	SAL0458541	3217	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-18.11	
Number of Transactions 4						Totals			0.00	0.00	0.00	0.00	
0197	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	1330		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2323	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	40.08	
01/07/2021	GL_JOURNAL	SAL0458541	3218	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-40.08	
01/07/2021	GL_BD_JRNL	0000458545	1176		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00	
Number of Transactions 4						Totals			0.00	0.00	0.00	0.00	
Number of Transactions 70						Account		Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 88						Resource		Totals 78701	0.00	0.00	0.00	0.00	0.00
0197	81507	00	2201	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian				
07/02/2020	GL_BD_JRNL	ORG0449639	1931		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1933		07/01/2020/Load 2020-21 Board-Approved Original Bu				38,785.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2171	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,658.57	
08/03/2020	GL_JOURNAL	PAY0451987	161	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	256.52	
08/27/2020	GL_JOURNAL	PAY0453104	2961	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4,723.20	
09/28/2020	GL_JOURNAL	PAY0454195	3589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,658.57	
10/28/2020	GL_JOURNAL	PAY0455384	3795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,658.57	
11/24/2020	GL_JOURNAL	PAY0457158	3764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,658.57	
11/30/2020	GL_JOURNAL	PAY0457389	121	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	491.95	
12/28/2020	GL_JOURNAL	PAY0458309	3891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,613.30	
01/28/2021	GL_JOURNAL	PAY0459296	3913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,625.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	81507	00	2201	8100	0000	01000	7003	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
02/25/2021	GL_JOURNAL	PAY0460755	3942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,394.34		
03/30/2021	GL_JOURNAL	PAY0461897	4138	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,235.99		
04/28/2021	GL_JOURNAL	PAY0463201	4438	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,637.02		
05/27/2021	GL_JOURNAL	PAY0465118	4640	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5,142.97		
06/28/2021	GL_JOURNAL	PAY0466702	4687	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,729.41		
Number of Transactions 16										Totals	6,580.28	60,065.00	0.00	0.00	53,484.72

Number of Transactions 16 Account Totals 2000s 6,580.28 60,065.00 0.00 0.00 53,484.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	81507	00	3202	8100	0000	01000	7003	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	6983		07/01/2020/Load 2020-21 Board-Approved Original Bu				13,635.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5636	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	964.32		
08/27/2020	GL_JOURNAL	PAY0453104	8136	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	977.38		
09/28/2020	GL_JOURNAL	PAY0454195	9227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	964.32		
10/28/2020	GL_JOURNAL	PAY0455384	9521	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	964.32		
11/24/2020	GL_JOURNAL	PAY0457158	9352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	964.32		
11/30/2020	GL_JOURNAL	PAY0457389	457	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	101.83		
12/28/2020	GL_JOURNAL	PAY0458309	9605	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	964.32		
01/28/2021	GL_JOURNAL	PAY0459296	9613	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	957.53		
02/25/2021	GL_JOURNAL	PAY0460755	9657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	702.63		
03/30/2021	GL_JOURNAL	PAY0461897	10209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	669.85		
04/28/2021	GL_JOURNAL	PAY0463201	10903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	752.86		
05/27/2021	GL_JOURNAL	PAY0465118	11098	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,064.60		
06/28/2021	GL_JOURNAL	PAY0466702	11205	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	978.99		
Number of Transactions 14										Totals	2,607.73	13,635.00	0.00	0.00	11,027.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	81507	00	3302	8100	0000	01000	7003	2021							
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	6984		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,595.00	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				
0197	81507	00	3302	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
07/29/2020	GL_JOURNAL	PAY0451687	8571	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	356.38		
08/03/2020	GL_JOURNAL	PAY0451987	1230	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	19.62		
08/27/2020	GL_JOURNAL	PAY0453104	12667	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	361.33		
09/28/2020	GL_JOURNAL	PAY0454195	14217	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	356.39		
10/28/2020	GL_JOURNAL	PAY0455384	14614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	356.39		
11/24/2020	GL_JOURNAL	PAY0457158	14357	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	356.39		
11/30/2020	GL_JOURNAL	PAY0457389	778	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	37.64		
12/28/2020	GL_JOURNAL	PAY0458309	14684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	352.91		
01/28/2021	GL_JOURNAL	PAY0459296	14698	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	353.87		
02/25/2021	GL_JOURNAL	PAY0460755	14784	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	259.68		
03/30/2021	GL_JOURNAL	PAY0461897	15630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	247.56		
04/28/2021	GL_JOURNAL	PAY0463201	16631	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	278.25		
05/27/2021	GL_JOURNAL	PAY0465118	16826	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	320.02		
06/28/2021	GL_JOURNAL	PAY0466702	16983	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	287.97		
Number of Transactions 15								Totals	650.60	4,595.00	0.00	0.00	3,944.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	81507	00	3431	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6985					07/01/2020/Load 2020-21 Board-Approved Original Bu	170.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18623	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	7.39	
10/28/2020	GL_JOURNAL	PAY0455384	19099	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	7.39	
11/24/2020	GL_JOURNAL	PAY0457158	18934	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	7.39	
12/28/2020	GL_JOURNAL	PAY0458309	19314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	7.39	
01/28/2021	GL_JOURNAL	PAY0459296	19312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	7.39	
02/25/2021	GL_JOURNAL	PAY0460755	19367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	7.39	
03/30/2021	GL_JOURNAL	PAY0461897	20305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	7.39	
04/28/2021	GL_JOURNAL	PAY0463201	21413	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	7.39	
05/27/2021	GL_JOURNAL	PAY0465118	21583	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	7.39	
06/28/2021	GL_JOURNAL	PAY0466702	21733	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	7.39	
Number of Transactions 11								Totals	96.10	170.00	0.00	0.00	73.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0197	81507	00	3451	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6986						1,526.00	0.00			
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22733	PAYROLL					0.00	0.00			
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll										0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23291	PAYROLL					0.00	0.00			
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll										0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23261	PAYROLL					0.00	0.00			
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll										0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23657	PAYROLL					0.00	0.00			
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll										0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23636	PAYROLL					0.00	0.00			
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23660	PAYROLL					0.00	0.00			
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll										0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24607	PAYROLL					0.00	0.00			
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll										0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25736	PAYROLL					0.00	0.00			
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll										0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25890	PAYROLL					0.00	0.00			
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll										0.00			
06/28/2021	GL_JOURNAL	PAY0466702	26034	PAYROLL					0.00	0.00			
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll										0.00			
Number of Transactions 11						Totals			823.80	1,526.00	0.00	0.00	702.20
<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>					
0197	81507	00	3471	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6987						31,177.00	0.00			
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26826	PAYROLL					0.00	0.00			
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll										0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27464	PAYROLL					0.00	0.00			
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll										0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27567	PAYROLL					0.00	0.00			
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll										0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27979	PAYROLL					0.00	0.00			
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll										0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27941	PAYROLL					0.00	0.00			
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27936	PAYROLL					0.00	0.00			
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll										0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28892	PAYROLL					0.00	0.00			
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll										0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30042	PAYROLL					0.00	0.00			
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll										0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30180	PAYROLL					0.00	0.00			
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll										0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30315	PAYROLL					0.00	0.00			
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll										0.00			
Number of Transactions 11						Totals			25,115.54	31,177.00	0.00	0.00	6,061.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	81507	00	3502	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6988						30.00	0.00			
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	81507	00	3502	8100	0000 01000 7003	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_JOURNAL	PAY0451687	11575	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.33	
08/03/2020	GL_JOURNAL	PAY0451987	2134	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.12	
08/27/2020	GL_JOURNAL	PAY0453104	17300	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.37	
09/28/2020	GL_JOURNAL	PAY0454195	31673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.33	
10/28/2020	GL_JOURNAL	PAY0455384	32427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.33	
11/24/2020	GL_JOURNAL	PAY0457158	32471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.33	
11/30/2020	GL_JOURNAL	PAY0457389	1101	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	32922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.31	
02/25/2021	GL_JOURNAL	PAY0460755	32947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.70	
03/30/2021	GL_JOURNAL	PAY0461897	34158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.62	
04/28/2021	GL_JOURNAL	PAY0463201	35594	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.82	
05/27/2021	GL_JOURNAL	PAY0465118	35735	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.09	
06/28/2021	GL_JOURNAL	PAY0466702	35904	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.88	
Number of Transactions 15						Totals	4.22	30.00	0.00	25.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	81507	00	3602	8100	0000	01000	7003	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6989								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,436.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7026	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	111.34	
08/11/2020	GL_JOURNAL	PWC0452443	7025	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	6.13	
09/10/2020	GL_JOURNAL	PWC0453518	2324	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	112.88	
10/14/2020	GL_JOURNAL	PWC0454849	1740	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	111.34	
11/09/2020	GL_JOURNAL	PWC0456114	9207	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	111.34	
12/08/2020	GL_JOURNAL	PWC0457747	6653	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.76	
12/08/2020	GL_JOURNAL	PWC0457747	6654	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	111.34	
01/07/2021	GL_JOURNAL	PWC0458525	5241	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	110.26	
02/09/2021	GL_JOURNAL	PWC0459847	14476	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	110.56	
03/08/2021	GL_JOURNAL	PWC0461158	5807	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	81.12	
04/08/2021	GL_JOURNAL	PWC0462277	5249	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	77.34	
05/10/2021	GL_JOURNAL	PWC0463879	8764	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	86.92	
06/09/2021	GL_JOURNAL	PWC0465732	3655	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	122.92	
07/09/2021	GL_JOURNAL	PWC0467256	6314	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	113.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	81507	00	3602	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals 157.72 1,436.00 0.00 0.00 1,278.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	81507	00	3702	8100	0000	01000	7003	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	6990					07/01/2020/Load 2020-21 Board-Approved Original Bu	77.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7090	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.33
08/11/2020	GL_JOURNAL	RPM0452442	7091	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.96
08/11/2020	GL_JOURNAL	RPM0452476	5562	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.33
08/11/2020	GL_JOURNAL	RPM0452476	5563	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-5.96
08/11/2020	GL_JOURNAL	PRM0452481	5538	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.33
08/11/2020	GL_JOURNAL	PRM0452481	5539	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.96
09/10/2020	GL_JOURNAL	PRM0453517	2887	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.05
10/14/2020	GL_JOURNAL	PRM0454848	4166	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.96
11/09/2020	GL_JOURNAL	PRM0456110	3716	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.96
12/08/2020	GL_JOURNAL	PRM0457744	4857	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.96
12/08/2020	GL_JOURNAL	PRM0457744	4858	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.63
01/07/2021	GL_JOURNAL	PRM0458524	7289	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.91
02/09/2021	GL_JOURNAL	PRM0459845	3566	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.92
03/08/2021	GL_JOURNAL	PRM0461157	798	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.34
04/08/2021	GL_JOURNAL	PRM0462276	3456	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.14
05/10/2021	GL_JOURNAL	PRM0463874	3468	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.66
06/09/2021	GL_JOURNAL	PRM0465731	4994	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.58
07/09/2021	GL_JOURNAL	PRM0467255	412	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.05

Number of Transactions 19 Totals 8.55 77.00 0.00 0.00 68.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	81507	00	3995	8100	0000	01000	7003	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6991					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.27
10/28/2020	GL_JOURNAL	PAY0455384	36949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.27
11/24/2020	GL_JOURNAL	PAY0457158	37091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0197	81507	00	3995	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd			
12/28/2020	GL_JOURNAL	PAY0458309	37626	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7.27		
01/28/2021	GL_JOURNAL	PAY0459296	37591	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8.38		
02/25/2021	GL_JOURNAL	PAY0460755	37587	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6.42		
03/30/2021	GL_JOURNAL	PAY0461897	38892	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5.82		
04/28/2021	GL_JOURNAL	PAY0463201	40443	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	7.29		
05/27/2021	GL_JOURNAL	PAY0465118	40551	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3.60		
06/28/2021	GL_JOURNAL	PAY0466702	40706	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3.60		
Number of Transactions 11						Totals		31.81	96.00	0.00	0.00	64.19
Number of Transactions 122						Account	Totals 3000s	29,496.07	52,742.00	0.00	0.00	23,245.93
Number of Transactions 138						Resource	Totals 81507	36,076.35	112,807.00	0.00	0.00	76,730.65
0197	96000	00	2231	2420	0000	01000	0000	2021	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	1926		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,445.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3394	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	12.90	
09/28/2020	GL_JOURNAL	PAY0454195	4027	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	146.66	
10/02/2020	GL_BD_JRNL	0000454402	42		10/02/2020/Transfer appropriations	to reverse orig		-1,445.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	146.66	
11/24/2020	GL_JOURNAL	PAY0457158	4203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	146.66	
12/10/2020	GL_BD_JRNL	0000457867	14		11/30/2020/Transfer appropriations	for ABS deposit		1,927.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	126.35	
01/28/2021	GL_JOURNAL	PAY0459296	4348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	146.66	
02/25/2021	GL_JOURNAL	PAY0460755	4371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	146.66	
03/30/2021	GL_JOURNAL	PAY0461897	4567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	146.66	
04/28/2021	GL_JOURNAL	PAY0463201	4865	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	146.66	
05/27/2021	GL_JOURNAL	PAY0465118	5067	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	139.89	
06/28/2021	GL_JOURNAL	PAY0466702	5122	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	74.46	
Number of Transactions 14						Totals		546.78	1,927.00	0.00	0.00	1,380.22

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	
Number of Transactions 14						546.78	1,927.00	0.00	0.00	1,380.22	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	96000	00	3202	2420	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6992		07/01/2020/Load 2020-21 Board-Approved Original Bu			328.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	124		10/02/2020/Transfer appropriations to reverse orig			-328.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	96000	00	3302	2420	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6993		07/01/2020/Load 2020-21 Board-Approved Original Bu			111.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12663	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.99
09/28/2020	GL_JOURNAL	PAY0454195	14213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.21
10/02/2020	GL_BD_JRNL	0000454402	125		10/02/2020/Transfer appropriations to reverse orig			-111.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.21
11/24/2020	GL_JOURNAL	PAY0457158	14351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.21
12/28/2020	GL_JOURNAL	PAY0458309	14678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.66
01/28/2021	GL_JOURNAL	PAY0459296	14692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.21
02/25/2021	GL_JOURNAL	PAY0460755	14778	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.21
03/30/2021	GL_JOURNAL	PAY0461897	15624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.21
04/28/2021	GL_JOURNAL	PAY0463201	16625	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.21
05/27/2021	GL_JOURNAL	PAY0465118	16820	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	10.70
06/28/2021	GL_JOURNAL	PAY0466702	16976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.70
Number of Transactions 13						-105.52	0.00	0.00	0.00	105.52	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	96000	00	3502	2420	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6994		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17296	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31669	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.08
10/02/2020	GL_BD_JRNL	0000454402	126		10/02/2020/Transfer appropriations to reverse orig			-1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0197	96000	00	3502	2420	0000 01000 0000	2021			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd									
11/24/2020	GL_JOURNAL	PAY0457158	32465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35588	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35729	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35897	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00
Totals						-0.74	0.00	0.00	0.00

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	3602	2420	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6995					07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2325	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.31
10/02/2020	GL_BD_JRNL	0000454402	127					10/02/2020/Transfer appropriations to reverse orig	-35.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1741	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	3.51
11/09/2020	GL_JOURNAL	PWC0456114	9208	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	3.51
12/08/2020	GL_JOURNAL	PWC0457747	6655	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3.51
01/07/2021	GL_JOURNAL	PWC0458525	5242	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	3.02
02/09/2021	GL_JOURNAL	PWC0459847	14477	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	3.51
03/08/2021	GL_JOURNAL	PWC0461158	5808	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	3.51
04/08/2021	GL_JOURNAL	PWC0462277	5250	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3.51
05/10/2021	GL_JOURNAL	PWC0463879	8765	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	3.51
06/09/2021	GL_JOURNAL	PWC0465732	3656	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	3.34
07/09/2021	GL_JOURNAL	PWC0467256	6315	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	1.78
Totals									-33.02	0.00	0.00	0.00

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	3702	2420	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6996					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2888	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.04

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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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			
0197	96000	00	3702	2420	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class											
10/02/2020	GL_BD_JRNL	0000454402	128								
					10/02/2020/Transfer appropriations to reverse orig		-5.00		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4167	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3717	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.47		
12/08/2020	GL_JOURNAL	PRM0457744	4859	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.47		
01/07/2021	GL_JOURNAL	PRM0458524	7290	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.41		
02/09/2021	GL_JOURNAL	PRM0459845	3567	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.47		
03/08/2021	GL_JOURNAL	PRM0461157	799	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.47		
04/08/2021	GL_JOURNAL	PRM0462276	3457	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.47		
05/10/2021	GL_JOURNAL	PRM0463874	3469	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.47		
06/09/2021	GL_JOURNAL	PRM0465731	4995	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.45		
07/09/2021	GL_JOURNAL	PRM0467255	413	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.24		
Number of Transactions 13							Totals	-4.43	0.00	0.00	4.43
0197	96000	00	3995	2420	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6997		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00		
10/02/2020	GL_BD_JRNL	0000454402	129		10/02/2020/Transfer appropriations to reverse orig		-2.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 56			Account	Totals 3000s			-143.71	0.00	0.00	143.71	
0197	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	80		10/22/2020/Transfer of appropriations for Contribu		7,590.00		0.00		
10/23/2020	GL_BD_JRNL	0000455228	78		10/23/2020/Transfer of appropriations for Contribu		15,124.00		0.00		
10/23/2020	GL_BD_JRNL	0000455227	80		10/23/2020/Transfer of appropriations for Contribu		-7,590.00		0.00		
11/11/2020	GL_JOURNAL	PCD0456305	2042	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		9.69		
11/11/2020	GL_JOURNAL	PCD0456305	2043	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		357.52		
12/10/2020	GL_BD_JRNL	0000457867	15		11/30/2020/Transfer appropriations for ABS deposit		11,000.00		0.00		
03/10/2021	GL_JOURNAL	PCD0461286	795	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		155.07		

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	96000	00	4301	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4301 - Supplies						
04/13/2021	GL_BD_JRNL	0000462486	16		03/31/2021/Transfer appropriations for ABS deposit					155.00		0.00	0.00	0.00		
04/26/2021	REQ_PREENC	REQ463997	1		Staples Contract & Commercial Inc/150531/Staples 2					0.00		111.12	0.00	0.00		
04/26/2021	REQ_PREENC	REQ463997	1		Staples Contract & Commercial Inc/150531/Staples 2					0.00		-111.12	0.00	0.00		
04/26/2021	REQ_PREENC	REQ463997	1		Staples Contract & Commercial Inc/150531/Staples 2					0.00		111.12	0.00	0.00		
04/26/2021	REQ_PREENC	REQ463997	2		Staples Contract & Commercial Inc/150531/Staples G					0.00		39.36	0.00	0.00		
04/26/2021	REQ_PREENC	REQ463997	2		Staples Contract & Commercial Inc/150531/Staples G					0.00		39.36	0.00	0.00		
04/26/2021	REQ_PREENC	REQ463997	2		Staples Contract & Commercial Inc/150531/Staples G					0.00		-39.36	0.00	0.00		
04/27/2021	PO_POENC	0000381306	1	RREQ463997	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00		-111.12	0.00	0.00		
04/27/2021	PO_POENC	0000381306	1	RREQ463997	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00		0.00	119.73	0.00		
04/27/2021	PO_POENC	0000381306	2	RREQ463997	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00		-39.36	0.00	0.00		
04/27/2021	PO_POENC	0000381306	2	RREQ463997	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00		0.00	42.41	0.00		
05/03/2021	AP_VOUCHER	01179814	1	P0000381306	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	0.00	119.73		
05/03/2021	AP_VOUCHER	01179814	1	P0000381306	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	-119.73	0.00		
05/03/2021	AP_VOUCHER	01179814	2	P0000381306	STAPLES DC-001/Staples Gummed #10 Business En					0.00		0.00	0.00	42.41		
05/03/2021	AP_VOUCHER	01179814	2	P0000381306	STAPLES DC-001/Staples Gummed #10 Business En					0.00		0.00	-42.41	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	4210	WWW COSTCO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00		0.00	0.00	2,370.49		
07/14/2021	GL_BD_JRNL	0000467513	58		06/30/2021/Transfer appropriations for ABS deposit					162.00		0.00	0.00	0.00		
07/14/2021	GL_BD_JRNL	0000467513	59		06/30/2021/Transfer appropriations for ABS deposit					15,551.00		0.00	0.00	0.00		
Number of Transactions 25										Totals	38,937.09	41,992.00	0.00	0.00	3,054.91	
Number of Transactions 25										Account	Totals 4000s	38,937.09	41,992.00	0.00	0.00	3,054.91
Number of Transactions 95										Resource	Totals 96000	39,340.16	43,919.00	0.00	0.00	4,578.84
Number of Transactions 7,526										Dept	Totals 0197	-33,257.66	4,537,509.00	0.00	899.47	4,569,867.19
Number of Transactions 7,526										Report	Totals	-33,257.66	4,537,509.00	0.00	899.47	4,569,867.19

End of Report