

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 = '0206' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0206	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							
07/02/2020	GL_BD_JRNL	ORG0449638	5955		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,542.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	352.98		
12/08/2020	GL_JOURNAL	PAY0457726	257	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	176.49		
12/28/2020	GL_JOURNAL	PAY0458309	1646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	176.49		
01/07/2021	GL_JOURNAL	PAY0458510	199	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	-705.96		
Number of Transactions 5						Totals	6,542.00	6,542.00	0.00	0.00	0.00	
0206	00000	00	1957		Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly							
11/15/2020	GL_BD_JRNL	0000456555	1		11/15/2020/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00		
11/15/2020	GL_JOURNAL	SAL0456556	3	5085125	11/15/2020/Transfer of salary expenses due to reso	0.00		0.00	0.00	12.01		
11/15/2020	GL_JOURNAL	SAL0456556	4	5092304	11/15/2020/Transfer of salary expenses due to reso	0.00		0.00	0.00	567.60		
12/10/2020	GL_BD_JRNL	0000457891	2		12/10/2020/Transfer of appropriations for Miller E	580.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.39	580.00	0.00	0.00	579.61	
Number of Transactions 9						Account	Totals 1000s	6,542.39	7,122.00	0.00	0.00	579.61
0206	00000	00	2151		Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly							
07/02/2020	GL_BD_JRNL	ORG0449639	2056		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,507.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,507.00	1,507.00	0.00	0.00	0.00	
0206	00000	00	2951		Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision							
07/09/2021	GL_BD_JRNL	0000467244	1656		06/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2305	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	389.78		
07/15/2021	GL_JOURNAL	SAL0467570	9181	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-194.89		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0206	00000	00	2951	8300	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/15/2021	GL_JOURNAL	SAL0467570	9334	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-194.89		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 5						Account	Totals 2000s	1,507.00	1,507.00	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>			
	0206	00000	00	3101	1000	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7674		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,204.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	57.01		
12/08/2020	GL_JOURNAL	PAY0457726	863	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	28.50		
12/28/2020	GL_JOURNAL	PAY0458309	7171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.50		
01/07/2021	GL_JOURNAL	PAY0458510	745	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-114.00		
Number of Transactions 5						Totals	1,203.99	1,204.00	0.00	0.00	0.01	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00000	00	3202	1000	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7675		07/01/2020/Load 2020-21 Board-Approved Original Bu		342.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	342.00	342.00	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>			
	0206	00000	00	3202	8300	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/15/2021	GL_BD_JRNL	0000467571	63		06/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	9357	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-40.34		
07/15/2021	GL_JOURNAL	SAL0467570	9510	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-40.34		
Number of Transactions 3						Totals	80.68	0.00	0.00	0.00	-80.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7676									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		95.00	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11933	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1332	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1094	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
Number of Transactions 5							Totals	95.00	95.00	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>				
0206	00000	00	3302	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7677									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		115.00	0.00			
									0.00			
Number of Transactions 1							Totals	115.00	115.00	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>				
0206	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1657									
				06/01/2021/Open	zero dollar strings/			0.00	0.00			
									0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5506	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9533	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9686	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7678									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		3.00	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30046	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2072	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1736	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals 3.00 3.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00000	00	3502	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2020 GL_BD_JRNL ORG0449644 7679 07/01/2020/Load 2020-21 Board-Approved Original Bu 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00000	00	3502	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/09/2021 GL_BD_JRNL 0000467244 1658 06/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 07/09/2021 GL_JOURNAL PAY0467239 7632 PAYROLL 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll 0.00 0.00 0.00 0.20
 07/15/2021 GL_JOURNAL SAL0467570 9709 SummerSchl 06/30/2021/Transfer hourly and benefit expenses fo 0.00 0.00 0.00 -0.10
 07/15/2021 GL_JOURNAL SAL0467570 9862 SummerSchl 06/30/2021/Transfer hourly and benefit expenses fo 0.00 0.00 0.00 -0.10

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
0206	00000	00	3601	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

07/02/2020 GL_BD_JRNL ORG0449644 7680 07/01/2020/Load 2020-21 Board-Approved Original Bu 156.00 0.00 0.00 0.00
 12/08/2020 GL_JOURNAL PWC0457747 3472 No Jrnl Ref 11/30/2020/Worker's Comp for November 2020/Nov20 P 0.00 0.00 0.00 4.22
 12/08/2020 GL_JOURNAL PWC0457747 3473 No Jrnl Ref 11/30/2020/Worker's Comp for November 2020/Nov20 P 0.00 0.00 0.00 8.44
 01/07/2021 GL_JOURNAL PWC0458525 2162 No Jrnl Ref 12/31/2020/Worker's Comp for December 2020/Dec20 P 0.00 0.00 0.00 -16.87
 01/07/2021 GL_JOURNAL PWC0458525 2163 No Jrnl Ref 12/31/2020/Worker's Comp for December 2020/Dec20 P 0.00 0.00 0.00 4.22

Number of Transactions 5 Totals 155.99 156.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00000	00	3602	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

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

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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>			
0206	00000	00	3602	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7681		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00		0.00	0.00	
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	986		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6408	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	9.32	
07/15/2021	GL_JOURNAL	SAL0467570	9885	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	-4.66	
07/15/2021	GL_JOURNAL	SAL0467570	10038	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	-4.66	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 39						Account	Totals 3000s	2,032.66	1,952.00	0.00	-80.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1805		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,935.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	220	LEARNING A	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	1,364.35	
09/10/2020	GL_JOURNAL	PCD0453519	221	SMORE.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	79.00	
11/11/2020	GL_JOURNAL	PCD0456305	241	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	43.84	
11/11/2020	GL_JOURNAL	PCD0456305	242	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	134.51	
11/11/2020	GL_JOURNAL	PCD0456305	475	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	20.95	
12/14/2020	REQ_PREENC	REQ454397	1		Scholastic Magazines/148456/PMT Only / Scholastic		0.00		640.00	0.00	
12/14/2020	REQ_PREENC	REQ454397	2		Scholastic Magazines/148456/PMT Only / Scholastic		0.00		595.00	0.00	
12/14/2020	REQ_PREENC	REQ454397	3		Scholastic Magazines/148456/PMT Only / Scholastic		0.00		500.00	0.00	
12/14/2020	REQ_PREENC	REQ454397	4		Scholastic Magazines/148456/PMT Only / Storyworks		0.00		836.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	1		Scholastic Magazines/148456/PMT Only / Storyworks		0.00		76.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	2		Scholastic Magazines/148456/PMT Only /Scholastic N		0.00		520.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	3		Scholastic Magazines/148456/PMT Only / Storyworks		0.00		836.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	4		Scholastic Magazines/148456/PMT Only / Scholastic		0.00		93.60	0.00	
12/14/2020	REQ_PREENC	REQ454403	5		Scholastic Magazines/148456/PMT Only / Storyworks		0.00		76.00	0.00	

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

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. 6
Run Date 08/01/2021
Run Time 20:12:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/14/2020	REQ_PREENC	REQ454403	6		Scholastic Magazines/148456/PMT Only / Scholastic		0.00		52.00
12/14/2020	REQ_PREENC	REQ454403	7		Scholastic Magazines/148456/PMT Only / Sciencespin		0.00		9.90
12/14/2020	REQ_PREENC	REQ454403	8		Scholastic Magazines/148456/PMT Only / Storyworks		0.00		106.40
12/15/2020	PO_POENC	0000374867	1	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/ PMT O		0.00		-76.00
12/15/2020	PO_POENC	0000374867	1	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/ PMT O		0.00		0.00
12/15/2020	PO_POENC	0000374867	1	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/ PMT O		0.00		0.00
12/15/2020	PO_POENC	0000374867	1	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/ PMT O		0.00		0.00
12/15/2020	PO_POENC	0000374867	1	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/ PMT O		0.00		0.00
12/15/2020	PO_POENC	0000374867	2	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Fuchs		0.00		-520.00
12/15/2020	PO_POENC	0000374867	9	RREQ454403	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
12/15/2020	PO_POENC	0000374867	9	RREQ454403	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
12/15/2020	PO_POENC	0000374867	10	RREQ454403	SCHOLASTIC MAG/10/27/20 Payment for Storyworks Tea		0.00		0.00
12/15/2020	PO_POENC	0000374867	10	RREQ454403	SCHOLASTIC MAG/10/27/20 Payment for Storyworks Tea		0.00		0.00
12/15/2020	PO_POENC	0000374867	10	RREQ454403	SCHOLASTIC MAG/10/27/20 Payment for Storyworks Tea		0.00		0.00
12/15/2020	PO_POENC	0000374867	10	RREQ454403	SCHOLASTIC MAG/10/27/20 Payment for Storyworks Tea		0.00		0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Saunders/ PMT O		0.00		0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Saunders/ PMT O		0.00		0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Saunders/ PMT O		0.00		0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Saunders/ PMT O		0.00		0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Saunders/ PMT O		0.00		0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Saunders/ PMT O		0.00		0.00
12/15/2020	PO_POENC	0000374867	9	RREQ454403	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
12/15/2020	PO_POENC	0000374867	9	RREQ454403	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saunders/		0.00		-9.90
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saunders/		0.00		0.00
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saunders/		0.00		-9.90
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saunders/		0.00		0.00
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saunders/		0.00		0.00
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saunders/		0.00		0.00
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saunders/		0.00		0.00
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saunders/		0.00		0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Saunders/ PMT O		0.00		-106.40
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Kearney / PMT		0.00		0.00
12/15/2020	PO_POENC	0000374867	6	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Saunde		0.00		0.00
12/15/2020	PO_POENC	0000374867	6	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Saunde		0.00		-52.00
12/15/2020	PO_POENC	0000374867	6	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Saunde		0.00		0.00
12/15/2020	PO_POENC	0000374867	6	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Saunde		0.00		0.00
12/15/2020	PO_POENC	0000374867	6	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Saunde		0.00		0.00
12/15/2020	PO_POENC	0000374867	6	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Saunde		0.00		0.00
12/15/2020	PO_POENC	0000374867	4	RREQ454403	SCHOLASTIC MAG/Scholastic News 4 Teacher: Kearney		0.00		0.00
12/15/2020	PO_POENC	0000374867	4	RREQ454403	SCHOLASTIC MAG/Scholastic News 4 Teacher: Kearney		0.00		0.00
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Kearney / PMT		0.00		0.00
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Kearney / PMT		0.00		-76.00
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Kearney / PMT		0.00		0.00
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Kearney / PMT		0.00		-76.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Kearney / PMT				0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Kearney / PMT				0.00	0.00	76.00	0.00
12/15/2020	PO_POENC	0000374867	3	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PMT Only				0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	3	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PMT Only				0.00	0.00	836.00	0.00
12/15/2020	PO_POENC	0000374867	3	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PMT Only				0.00	0.00	836.00	0.00
12/15/2020	PO_POENC	0000374867	4	RREQ454403	SCHOLASTIC MAG/Scholastic News 4 Teacher: Kearney				0.00	-93.60	0.00	0.00
12/15/2020	PO_POENC	0000374867	4	RREQ454403	SCHOLASTIC MAG/Scholastic News 4 Teacher: Kearney				0.00	0.00	-93.60	0.00
12/15/2020	PO_POENC	0000374867	4	RREQ454403	SCHOLASTIC MAG/Scholastic News 4 Teacher: Kearney				0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	2	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Fuchs				0.00	0.00	-520.00	0.00
12/15/2020	PO_POENC	0000374867	2	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Fuchs				0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	2	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Fuchs				0.00	0.00	520.00	0.00
12/15/2020	PO_POENC	0000374867	2	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Fuchs				0.00	0.00	520.00	0.00
12/15/2020	PO_POENC	0000374867	3	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PMT Only				0.00	-836.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	3	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PMT Only				0.00	0.00	-836.00	0.00
12/16/2020	PO_POENC	0000374918	1	RREQ454397	SCHOLASTIC MAG/Scholastic News 2/ PMT Only 128ea @				0.00	-640.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	1	RREQ454397	SCHOLASTIC MAG/Scholastic News 2/ PMT Only 128ea @				0.00	0.00	-704.00	0.00
12/16/2020	PO_POENC	0000374918	1	RREQ454397	SCHOLASTIC MAG/Scholastic News 2/ PMT Only 128ea @				0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	1	RREQ454397	SCHOLASTIC MAG/Scholastic News 2/ PMT Only 128ea @				0.00	0.00	704.00	0.00
12/16/2020	PO_POENC	0000374918	1	RREQ454397	SCHOLASTIC MAG/Scholastic News 2/ PMT Only 128ea @				0.00	0.00	704.00	0.00
12/16/2020	PO_POENC	0000374918	2	RREQ454397	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 119ea @				0.00	-595.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	4	RREQ454397	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @ 7.60				0.00	0.00	919.60	0.00
12/16/2020	PO_POENC	0000374918	4	RREQ454397	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @ 7.60				0.00	0.00	919.60	0.00
12/16/2020	PO_POENC	0000374918	3	RREQ454397	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only - 100				0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	3	RREQ454397	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only - 100				0.00	0.00	550.00	0.00
12/16/2020	PO_POENC	0000374918	3	RREQ454397	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only - 100				0.00	0.00	550.00	0.00
12/16/2020	PO_POENC	0000374918	4	RREQ454397	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @ 7.60				0.00	-836.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	4	RREQ454397	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @ 7.60				0.00	0.00	-919.60	0.00
12/16/2020	PO_POENC	0000374918	4	RREQ454397	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @ 7.60				0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	2	RREQ454397	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 119ea @				0.00	0.00	-654.50	0.00
12/16/2020	PO_POENC	0000374918	2	RREQ454397	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 119ea @				0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	2	RREQ454397	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 119ea @				0.00	0.00	654.50	0.00
12/16/2020	PO_POENC	0000374918	2	RREQ454397	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 119ea @				0.00	0.00	654.50	0.00
12/16/2020	PO_POENC	0000374918	3	RREQ454397	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only - 100				0.00	-500.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	3	RREQ454397	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only - 100				0.00	0.00	-550.00	0.00
12/22/2020	AP_VOUCHER	01160948	1	P0000374918	SCHOLASTIC MAG/Scholastic News 2/ PMT Only 12				0.00	0.00	-704.00	0.00
12/22/2020	AP_VOUCHER	01160948	1	P0000374918	SCHOLASTIC MAG/Scholastic News 2/ PMT Only 12				0.00	0.00	0.00	704.00
12/22/2020	AP_VOUCHER	01160948	2	P0000374918	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 11				0.00	0.00	-654.50	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/22/2020	AP_VOUCHER	01160948	2	P0000374918	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 11		0.00		0.00	654.50	
12/22/2020	AP_VOUCHER	01160948	3	P0000374918	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only		0.00		0.00	550.00	
12/22/2020	AP_VOUCHER	01160948	3	P0000374918	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only		0.00		0.00	-550.00	0.00
12/22/2020	AP_VOUCHER	01160948	4	P0000374918	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @		0.00		0.00	0.00	919.60
12/22/2020	AP_VOUCHER	01160948	4	P0000374918	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @		0.00		0.00	-919.60	0.00
02/25/2021	AP_VOUCHER	01168570	1	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/		0.00		0.00	-76.00	0.00
02/25/2021	AP_VOUCHER	01168570	1	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/		0.00		0.00	0.00	76.00
02/25/2021	AP_VOUCHER	01168570	2	P0000374867	SCHOLASTIC MAG/Scholastic News 5/6 Teacher:		0.00		0.00	-520.00	0.00
02/25/2021	AP_VOUCHER	01168570	2	P0000374867	SCHOLASTIC MAG/Scholastic News 5/6 Teacher:		0.00		0.00	0.00	520.00
02/25/2021	AP_VOUCHER	01168570	3	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PM		0.00		0.00	-836.00	0.00
02/25/2021	AP_VOUCHER	01168570	3	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PM		0.00		0.00	0.00	836.00
02/25/2021	AP_VOUCHER	01168570	10	P0000374867	SCHOLASTIC MAG/10/27/20 Payment for Storywork		0.00		0.00	47.30	0.00
02/25/2021	AP_VOUCHER	01168570	10	P0000374867	SCHOLASTIC MAG/10/27/20 Payment for Storywork		0.00		0.00	0.00	-47.30
02/25/2021	AP_VOUCHER	01168570	7	P0000374867	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saun		0.00		0.00	-9.90	0.00
02/25/2021	AP_VOUCHER	01168570	7	P0000374867	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saun		0.00		0.00	0.00	9.90
02/25/2021	AP_VOUCHER	01168570	8	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Saunders/		0.00		0.00	-106.40	0.00
02/25/2021	AP_VOUCHER	01168570	8	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Saunders/		0.00		0.00	0.00	106.40
02/25/2021	AP_VOUCHER	01168570	9	P0000374867	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	-176.99	0.00
02/25/2021	AP_VOUCHER	01168570	9	P0000374867	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	0.00	176.99
02/25/2021	AP_VOUCHER	01168570	4	P0000374867	SCHOLASTIC MAG/Scholastic News 4 Teacher: Ke		0.00		0.00	-93.60	0.00
02/25/2021	AP_VOUCHER	01168570	4	P0000374867	SCHOLASTIC MAG/Scholastic News 4 Teacher: Ke		0.00		0.00	0.00	93.60
02/25/2021	AP_VOUCHER	01168570	5	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Kearney		0.00		0.00	-76.00	0.00
02/25/2021	AP_VOUCHER	01168570	5	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Kearney		0.00		0.00	0.00	76.00
02/25/2021	AP_VOUCHER	01168570	6	P0000374867	SCHOLASTIC MAG/Scholastic News 5/6 Teacher:		0.00		0.00	-52.00	0.00
02/25/2021	AP_VOUCHER	01168570	6	P0000374867	SCHOLASTIC MAG/Scholastic News 5/6 Teacher:		0.00		0.00	0.00	52.00
03/11/2021	REQ_PREENC	REQ458480	1		School Health Corp/148456/Cardiac Science G5 Adult		0.00		59.00	0.00	0.00
03/11/2021	PO_POENC	0000377580	1	RREQ458480	SCHOOL HEA-002/Cardiac Science G5 Adult Electrode		0.00		-59.00	0.00	0.00
03/11/2021	PO_POENC	0000377580	1	RREQ458480	SCHOOL HEA-002/Cardiac Science G5 Adult Electrode		0.00		0.00	-63.57	0.00
03/11/2021	PO_POENC	0000377580	1	RREQ458480	SCHOOL HEA-002/Cardiac Science G5 Adult Electrode		0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377580	1	RREQ458480	SCHOOL HEA-002/Cardiac Science G5 Adult Electrode		0.00		0.00	63.57	0.00
03/11/2021	PO_POENC	0000377580	1	RREQ458480	SCHOOL HEA-002/Cardiac Science G5 Adult Electrode		0.00		0.00	63.57	0.00
03/11/2021	PO_POENC	0000377580	2	RREQ458480	SCHOOL HEA-002/Shipping		0.00		0.00	-8.25	0.00
03/11/2021	PO_POENC	0000377580	2	RREQ458480	SCHOOL HEA-002/Shipping		0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377580	2	RREQ458480	SCHOOL HEA-002/Shipping		0.00		0.00	8.25	0.00
03/11/2021	PO_POENC	0000377580	2	RREQ458480	SCHOOL HEA-002/Shipping		0.00		0.00	8.25	0.00
04/01/2021	PO_POENC	0000378858	1	RREQ460049	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-		0.00		-16.59	0.00	0.00
04/01/2021	PO_POENC	0000378858	1	RREQ460049	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-		0.00		-16.59	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/01/2021	PO_POENC	0000378858	1	RREQ460049	STAPLES DC-001/Cyber Acoustics	Wired Speakers (CA-		0.00	16.59	0.00	0.00
04/01/2021	PO_POENC	0000378858	1	RREQ460049	STAPLES DC-001/Cyber Acoustics	Wired Speakers (CA-		0.00	0.00	17.88	0.00
04/01/2021	PO_POENC	0000378858	1	RREQ460049	STAPLES DC-001/Cyber Acoustics	Wired Speakers (CA-		0.00	0.00	17.88	0.00
04/01/2021	PO_POENC	0000378858	1	RREQ460049	STAPLES DC-001/Cyber Acoustics	Wired Speakers (CA-		0.00	0.00	-17.88	0.00
04/01/2021	PO_POENC	0000378858	34	RREQ460049	STAPLES DC-001/TRU RED 7	Compartment Mesh Drawer O		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	34	RREQ460049	STAPLES DC-001/TRU RED 7	Compartment Mesh Drawer O		0.00	0.00	-3.84	0.00
04/01/2021	PO_POENC	0000378858	34	RREQ460049	STAPLES DC-001/TRU RED 7	Compartment Mesh Drawer O		0.00	-3.56	0.00	0.00
04/01/2021	PO_POENC	0000378858	33	RREQ460049	STAPLES DC-001/TRU RED 3	Piece Plastic Drawer Orga		0.00	0.00	73.23	0.00
04/01/2021	PO_POENC	0000378858	33	RREQ460049	STAPLES DC-001/TRU RED 3	Piece Plastic Drawer Orga		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	33	RREQ460049	STAPLES DC-001/TRU RED 3	Piece Plastic Drawer Orga		0.00	0.00	-73.23	0.00
04/01/2021	PO_POENC	0000378858	33	RREQ460049	STAPLES DC-001/TRU RED 3	Piece Plastic Drawer Orga		0.00	-67.96	0.00	0.00
04/01/2021	PO_POENC	0000378858	34	RREQ460049	STAPLES DC-001/TRU RED 7	Compartment Mesh Drawer O		0.00	0.00	3.84	0.00
04/01/2021	PO_POENC	0000378858	34	RREQ460049	STAPLES DC-001/TRU RED 7	Compartment Mesh Drawer O		0.00	0.00	3.84	0.00
04/01/2021	PO_POENC	0000378858	32	RREQ460049	STAPLES DC-001/TRU RED 3	Piece Plastic Drawer Orga		0.00	0.00	12.98	0.00
04/01/2021	PO_POENC	0000378858	32	RREQ460049	STAPLES DC-001/TRU RED 3	Piece Plastic Drawer Orga		0.00	0.00	12.98	0.00
04/01/2021	PO_POENC	0000378858	32	RREQ460049	STAPLES DC-001/TRU RED 3	Piece Plastic Drawer Orga		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	32	RREQ460049	STAPLES DC-001/TRU RED 3	Piece Plastic Drawer Orga		0.00	0.00	-12.98	0.00
04/01/2021	PO_POENC	0000378858	32	RREQ460049	STAPLES DC-001/TRU RED 3	Piece Plastic Drawer Orga		0.00	-12.05	0.00	0.00
04/01/2021	PO_POENC	0000378858	33	RREQ460049	STAPLES DC-001/TRU RED 3	Piece Plastic Drawer Orga		0.00	0.00	73.23	0.00
04/01/2021	PO_POENC	0000378858	30	RREQ460049	STAPLES DC-001/TRU RED 7-	Compartment Expandable Pl		0.00	0.00	-64.60	0.00
04/01/2021	PO_POENC	0000378858	31	RREQ460049	STAPLES DC-001/Rolodex Mesh	Accessories Holder Bla		0.00	0.00	52.20	0.00
04/01/2021	PO_POENC	0000378858	31	RREQ460049	STAPLES DC-001/Rolodex Mesh	Accessories Holder Bla		0.00	0.00	52.20	0.00
04/01/2021	PO_POENC	0000378858	31	RREQ460049	STAPLES DC-001/Rolodex Mesh	Accessories Holder Bla		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	31	RREQ460049	STAPLES DC-001/Rolodex Mesh	Accessories Holder Bla		0.00	0.00	-52.20	0.00
04/01/2021	PO_POENC	0000378858	31	RREQ460049	STAPLES DC-001/Rolodex Mesh	Accessories Holder Bla		0.00	-48.45	0.00	0.00
04/01/2021	PO_POENC	0000378858	29	RREQ460049	STAPLES DC-001/Rubbermaid	Optimizers File Organize		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	29	RREQ460049	STAPLES DC-001/Rubbermaid	Optimizers File Organize		0.00	0.00	-68.95	0.00
04/01/2021	PO_POENC	0000378858	30	RREQ460049	STAPLES DC-001/TRU RED 7-	Compartment Expandable Pl		0.00	-59.95	0.00	0.00
04/01/2021	PO_POENC	0000378858	30	RREQ460049	STAPLES DC-001/TRU RED 7-	Compartment Expandable Pl		0.00	0.00	64.60	0.00
04/01/2021	PO_POENC	0000378858	30	RREQ460049	STAPLES DC-001/TRU RED 7-	Compartment Expandable Pl		0.00	0.00	64.60	0.00
04/01/2021	PO_POENC	0000378858	30	RREQ460049	STAPLES DC-001/TRU RED 7-	Compartment Expandable Pl		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	28	RREQ460049	STAPLES DC-001/Avery Laser/	Inkjet File Folder Labe		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	28	RREQ460049	STAPLES DC-001/Avery Laser/	Inkjet File Folder Labe		0.00	0.00	-136.84	0.00
04/01/2021	PO_POENC	0000378858	28	RREQ460049	STAPLES DC-001/Avery Laser/	Inkjet File Folder Labe		0.00	0.00	136.84	0.00
04/01/2021	PO_POENC	0000378858	29	RREQ460049	STAPLES DC-001/Rubbermaid	Optimizers File Organize		0.00	-63.99	0.00	0.00
04/01/2021	PO_POENC	0000378858	29	RREQ460049	STAPLES DC-001/Rubbermaid	Optimizers File Organize		0.00	0.00	68.95	0.00
04/01/2021	PO_POENC	0000378858	29	RREQ460049	STAPLES DC-001/Rubbermaid	Optimizers File Organize		0.00	0.00	68.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378858	27	RREQ460049	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00		0.00
04/01/2021	PO_POENC	0000378858	27	RREQ460049	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00		0.00
04/01/2021	PO_POENC	0000378858	27	RREQ460049	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00		0.00
04/01/2021	PO_POENC	0000378858	27	RREQ460049	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00		0.00
04/01/2021	PO_POENC	0000378858	28	RREQ460049	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	-127.00	0.00
04/01/2021	PO_POENC	0000378858	28	RREQ460049	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	0.00	136.84
04/01/2021	PO_POENC	0000378858	26	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	27.97
04/01/2021	PO_POENC	0000378858	26	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	27.97
04/01/2021	PO_POENC	0000378858	26	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	26	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	-27.97
04/01/2021	PO_POENC	0000378858	26	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	-25.96	0.00
04/01/2021	PO_POENC	0000378858	27	RREQ460049	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00	-21.24	0.00
04/01/2021	PO_POENC	0000378858	24	RREQ460049	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-59.98	0.00
04/01/2021	PO_POENC	0000378858	25	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	116.07
04/01/2021	PO_POENC	0000378858	25	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	116.07
04/01/2021	PO_POENC	0000378858	25	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	25	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	-116.07
04/01/2021	PO_POENC	0000378858	25	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	-107.72	0.00
04/01/2021	PO_POENC	0000378858	23	RREQ460049	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	-45.38
04/01/2021	PO_POENC	0000378858	23	RREQ460049	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	-42.12	0.00
04/01/2021	PO_POENC	0000378858	24	RREQ460049	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	64.63
04/01/2021	PO_POENC	0000378858	24	RREQ460049	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	64.63
04/01/2021	PO_POENC	0000378858	24	RREQ460049	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	24	RREQ460049	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-64.63
04/01/2021	PO_POENC	0000378858	22	RREQ460049	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	22	RREQ460049	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-17.67
04/01/2021	PO_POENC	0000378858	22	RREQ460049	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-16.40	0.00
04/01/2021	PO_POENC	0000378858	23	RREQ460049	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	45.38
04/01/2021	PO_POENC	0000378858	23	RREQ460049	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	45.38
04/01/2021	PO_POENC	0000378858	23	RREQ460049	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	21	RREQ460049	STAPLES DC-001/Safco Onyx Letter Trays Black Steel		0.00	0.00	70.06
04/01/2021	PO_POENC	0000378858	21	RREQ460049	STAPLES DC-001/Safco Onyx Letter Trays Black Steel		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	21	RREQ460049	STAPLES DC-001/Safco Onyx Letter Trays Black Steel		0.00	0.00	-70.06
04/01/2021	PO_POENC	0000378858	21	RREQ460049	STAPLES DC-001/Safco Onyx Letter Trays Black Steel		0.00	-65.02	0.00
04/01/2021	PO_POENC	0000378858	22	RREQ460049	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	17.67
04/01/2021	PO_POENC	0000378858	22	RREQ460049	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	17.67
04/01/2021	PO_POENC	0000378858	20	RREQ460049	STAPLES DC-001/Advantus Large Weave Plastic Bin Bl		0.00	0.00	96.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/01/2021	PO_POENC	0000378858	20	RREQ460049	STAPLES DC-001/Advantus Large Weave Plastic Bin Bl					0.00	0.00	96.91	0.00	0.00
04/01/2021	PO_POENC	0000378858	20	RREQ460049	STAPLES DC-001/Advantus Large Weave Plastic Bin Bl					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	20	RREQ460049	STAPLES DC-001/Advantus Large Weave Plastic Bin Bl					0.00	0.00	-96.91	0.00	0.00
04/01/2021	PO_POENC	0000378858	20	RREQ460049	STAPLES DC-001/Advantus Large Weave Plastic Bin Bl					0.00	-89.94	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	21	RREQ460049	STAPLES DC-001/Safco Onyx Letter Trays Black Steel					0.00	0.00	70.06	0.00	0.00
04/01/2021	PO_POENC	0000378858	18	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Wire Mesh Fil					0.00	-33.83	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	19	RREQ460049	STAPLES DC-001/TRU RED 12-Compartment Wire Mesh Fi					0.00	0.00	81.88	0.00	0.00
04/01/2021	PO_POENC	0000378858	19	RREQ460049	STAPLES DC-001/TRU RED 12-Compartment Wire Mesh Fi					0.00	0.00	81.88	0.00	0.00
04/01/2021	PO_POENC	0000378858	19	RREQ460049	STAPLES DC-001/TRU RED 12-Compartment Wire Mesh Fi					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	19	RREQ460049	STAPLES DC-001/TRU RED 12-Compartment Wire Mesh Fi					0.00	0.00	-81.88	0.00	0.00
04/01/2021	PO_POENC	0000378858	19	RREQ460049	STAPLES DC-001/TRU RED 12-Compartment Wire Mesh Fi					0.00	-75.99	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	17	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Mesh Drawer O					0.00	0.00	-49.82	0.00	0.00
04/01/2021	PO_POENC	0000378858	17	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Mesh Drawer O					0.00	-46.24	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	18	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Wire Mesh Fil					0.00	0.00	36.45	0.00	0.00
04/01/2021	PO_POENC	0000378858	18	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Wire Mesh Fil					0.00	0.00	36.45	0.00	0.00
04/01/2021	PO_POENC	0000378858	18	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Wire Mesh Fil					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	18	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Wire Mesh Fil					0.00	0.00	-36.45	0.00	0.00
04/01/2021	PO_POENC	0000378858	16	RREQ460049	STAPLES DC-001/Rolodex Mesh Drawer Organizer Black					0.00	0.00	-40.37	0.00	0.00
04/01/2021	PO_POENC	0000378858	16	RREQ460049	STAPLES DC-001/Rolodex Mesh Drawer Organizer Black					0.00	-37.47	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	16	RREQ460049	STAPLES DC-001/Rolodex Mesh Drawer Organizer Black					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	17	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Mesh Drawer O					0.00	0.00	49.82	0.00	0.00
04/01/2021	PO_POENC	0000378858	17	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Mesh Drawer O					0.00	0.00	49.82	0.00	0.00
04/01/2021	PO_POENC	0000378858	17	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Mesh Drawer O					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	15	RREQ460049	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor					0.00	0.00	47.47	0.00	0.00
04/01/2021	PO_POENC	0000378858	15	RREQ460049	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	15	RREQ460049	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor					0.00	0.00	-47.47	0.00	0.00
04/01/2021	PO_POENC	0000378858	15	RREQ460049	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor					0.00	-44.06	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	16	RREQ460049	STAPLES DC-001/Rolodex Mesh Drawer Organizer Black					0.00	0.00	40.37	0.00	0.00
04/01/2021	PO_POENC	0000378858	16	RREQ460049	STAPLES DC-001/Rolodex Mesh Drawer Organizer Black					0.00	0.00	40.37	0.00	0.00
04/01/2021	PO_POENC	0000378858	14	RREQ460049	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00	0.00	18.22	0.00	0.00
04/01/2021	PO_POENC	0000378858	14	RREQ460049	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00	0.00	18.22	0.00	0.00
04/01/2021	PO_POENC	0000378858	14	RREQ460049	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	14	RREQ460049	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00	0.00	-18.22	0.00	0.00
04/01/2021	PO_POENC	0000378858	14	RREQ460049	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00	-16.91	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	15	RREQ460049	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor					0.00	0.00	47.47	0.00	0.00
04/01/2021	PO_POENC	0000378858	12	RREQ460049	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O					0.00	-75.64	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378858	13	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma					0.00	0.00	114.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0206	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378858	13	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00		0.00
04/01/2021	PO_POENC	0000378858	13	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00		0.00
04/01/2021	PO_POENC	0000378858	13	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00		-114.97
04/01/2021	PO_POENC	0000378858	13	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00		0.00
04/01/2021	PO_POENC	0000378858	11	RREQ460049	STAPLES DC-001/Mind Reader Stackable Side Loading		0.00		-135.73
04/01/2021	PO_POENC	0000378858	11	RREQ460049	STAPLES DC-001/Mind Reader Stackable Side Loading		0.00		0.00
04/01/2021	PO_POENC	0000378858	12	RREQ460049	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O		0.00		81.50
04/01/2021	PO_POENC	0000378858	12	RREQ460049	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O		0.00		81.50
04/01/2021	PO_POENC	0000378858	12	RREQ460049	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O		0.00		0.00
04/01/2021	PO_POENC	0000378858	10	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00		107.51
04/01/2021	PO_POENC	0000378858	10	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00		0.00
04/01/2021	PO_POENC	0000378858	10	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00		-107.51
04/01/2021	PO_POENC	0000378858	11	RREQ460049	STAPLES DC-001/Mind Reader Stackable Side Loading		0.00		135.73
04/01/2021	PO_POENC	0000378858	11	RREQ460049	STAPLES DC-001/Mind Reader Stackable Side Loading		0.00		135.73
04/01/2021	PO_POENC	0000378858	11	RREQ460049	STAPLES DC-001/Mind Reader Stackable Side Loading		0.00		0.00
04/01/2021	PO_POENC	0000378858	9	RREQ460049	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		16.29
04/01/2021	PO_POENC	0000378858	9	RREQ460049	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		16.29
04/01/2021	PO_POENC	0000378858	9	RREQ460049	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00
04/01/2021	PO_POENC	0000378858	9	RREQ460049	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		-16.29
04/01/2021	PO_POENC	0000378858	10	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00		-99.78
04/01/2021	PO_POENC	0000378858	10	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00		107.51
04/01/2021	PO_POENC	0000378858	8	RREQ460049	STAPLES DC-001/Mind Reader Raise Monitor Stand Bla		0.00		-141.26
04/01/2021	PO_POENC	0000378858	8	RREQ460049	STAPLES DC-001/Mind Reader Raise Monitor Stand Bla		0.00		0.00
04/01/2021	PO_POENC	0000378858	8	RREQ460049	STAPLES DC-001/Mind Reader Raise Monitor Stand Bla		0.00		141.26
04/01/2021	PO_POENC	0000378858	8	RREQ460049	STAPLES DC-001/Mind Reader Raise Monitor Stand Bla		0.00		141.26
04/01/2021	PO_POENC	0000378858	8	RREQ460049	STAPLES DC-001/Mind Reader Raise Monitor Stand Bla		0.00		0.00
04/01/2021	PO_POENC	0000378858	9	RREQ460049	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00
04/01/2021	PO_POENC	0000378858	6	RREQ460049	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		-15.12
04/01/2021	PO_POENC	0000378858	7	RREQ460049	STAPLES DC-001/Mind Reader 5-Compartment Steel Mes		0.00		-21.18
04/01/2021	PO_POENC	0000378858	7	RREQ460049	STAPLES DC-001/Mind Reader 5-Compartment Steel Mes		0.00		0.00
04/01/2021	PO_POENC	0000378858	7	RREQ460049	STAPLES DC-001/Mind Reader 5-Compartment Steel Mes		0.00		52.78
04/01/2021	PO_POENC	0000378858	7	RREQ460049	STAPLES DC-001/Mind Reader 5-Compartment Steel Mes		0.00		52.78
04/01/2021	PO_POENC	0000378858	7	RREQ460049	STAPLES DC-001/Mind Reader 5-Compartment Steel Mes		0.00		0.00
04/01/2021	PO_POENC	0000378858	7	RREQ460049	STAPLES DC-001/Mind Reader 5-Compartment Steel Mes		0.00		-52.78
04/01/2021	PO_POENC	0000378858	7	RREQ460049	STAPLES DC-001/Mind Reader 5-Compartment Steel Mes		0.00		0.00
04/01/2021	PO_POENC	0000378858	5	RREQ460049	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		-48.98
04/01/2021	PO_POENC	0000378858	5	RREQ460049	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		0.00
04/01/2021	PO_POENC	0000378858	5	RREQ460049	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		-646.47
04/01/2021	PO_POENC	0000378858	5	RREQ460049	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		0.00
04/01/2021	PO_POENC	0000378858	6	RREQ460049	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		-599.97
04/01/2021	PO_POENC	0000378858	6	RREQ460049	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		22.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378858	6	RREQ460049	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		0.00
04/01/2021	PO_POENC	0000378858	6	RREQ460049	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		0.00
04/01/2021	PO_POENC	0000378858	6	RREQ460049	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		-22.82
04/01/2021	PO_POENC	0000378858	4	RREQ460049	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		0.00
04/01/2021	PO_POENC	0000378858	4	RREQ460049	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		-138.12
04/01/2021	PO_POENC	0000378858	4	RREQ460049	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		0.00
04/01/2021	PO_POENC	0000378858	5	RREQ460049	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		-128.19
04/01/2021	PO_POENC	0000378858	5	RREQ460049	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		0.00
04/01/2021	PO_POENC	0000378858	5	RREQ460049	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		646.47
04/01/2021	PO_POENC	0000378858	5	RREQ460049	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		646.47
04/01/2021	PO_POENC	0000378858	3	RREQ460049	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00		0.00
04/01/2021	PO_POENC	0000378858	3	RREQ460049	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00		0.00
04/01/2021	PO_POENC	0000378858	3	RREQ460049	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00		-718.91
04/01/2021	PO_POENC	0000378858	3	RREQ460049	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00		0.00
04/01/2021	PO_POENC	0000378858	3	RREQ460049	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00		-667.20
04/01/2021	PO_POENC	0000378858	3	RREQ460049	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00		0.00
04/01/2021	PO_POENC	0000378858	4	RREQ460049	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		718.91
04/01/2021	PO_POENC	0000378858	4	RREQ460049	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		138.12
04/01/2021	PO_POENC	0000378858	4	RREQ460049	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		138.12
04/01/2021	PO_POENC	0000378858	2	RREQ460049	STAPLES DC-001/Logitech Z50 980-000797 Portable Sp		0.00		24.23
04/01/2021	PO_POENC	0000378858	2	RREQ460049	STAPLES DC-001/Logitech Z50 980-000797 Portable Sp		0.00		24.23
04/01/2021	PO_POENC	0000378858	2	RREQ460049	STAPLES DC-001/Logitech Z50 980-000797 Portable Sp		0.00		-24.23
04/01/2021	PO_POENC	0000378858	2	RREQ460049	STAPLES DC-001/Logitech Z50 980-000797 Portable Sp		0.00		0.00
04/01/2021	PO_POENC	0000378858	2	RREQ460049	STAPLES DC-001/Logitech Z50 980-000797 Portable Sp		0.00		-22.49
04/01/2021	PO_POENC	0000378858	2	RREQ460049	STAPLES DC-001/Logitech Z50 980-000797 Portable Sp		0.00		0.00
04/01/2021	PO_POENC	0000378858	2	RREQ460049	STAPLES DC-001/Logitech Z50 980-000797 Portable Sp		0.00		24.23
04/01/2021	PO_POENC	0000378858	3	RREQ460049	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00		0.00
04/01/2021	REQ_PREENC	REQ460049	1		Staples Contract & Commercial Inc/148456/Cyber Aco		0.00		718.91
04/01/2021	REQ_PREENC	REQ460049	1		Staples Contract & Commercial Inc/148456/Cyber Aco		0.00		0.00
04/01/2021	REQ_PREENC	REQ460049	1		Staples Contract & Commercial Inc/148456/Cyber Aco		0.00		16.59
04/01/2021	REQ_PREENC	REQ460049	2		Staples Contract & Commercial Inc/148456/Logitech		0.00		0.00
04/01/2021	REQ_PREENC	REQ460049	2		Staples Contract & Commercial Inc/148456/Logitech		0.00		-16.59
04/01/2021	REQ_PREENC	REQ460049	2		Staples Contract & Commercial Inc/148456/Logitech		0.00		0.00
04/01/2021	REQ_PREENC	REQ460049	2		Staples Contract & Commercial Inc/148456/Logitech		0.00		-22.49
04/01/2021	REQ_PREENC	REQ460049	33		Staples Contract & Commercial Inc/148456/TRU RED 3		0.00		22.49
04/01/2021	REQ_PREENC	REQ460049	33		Staples Contract & Commercial Inc/148456/TRU RED 3		0.00		0.00
04/01/2021	REQ_PREENC	REQ460049	33		Staples Contract & Commercial Inc/148456/TRU RED 3		0.00		67.96
04/01/2021	REQ_PREENC	REQ460049	34		Staples Contract & Commercial Inc/148456/TRU RED 7		0.00		0.00
04/01/2021	REQ_PREENC	REQ460049	34		Staples Contract & Commercial Inc/148456/TRU RED 7		0.00		-67.96
04/01/2021	REQ_PREENC	REQ460049	34		Staples Contract & Commercial Inc/148456/TRU RED 7		0.00		3.56
04/01/2021	REQ_PREENC	REQ460049	34		Staples Contract & Commercial Inc/148456/TRU RED 7		0.00		3.56
04/01/2021	REQ_PREENC	REQ460049	31		Staples Contract & Commercial Inc/148456/Rolodex M		0.00		-3.56
04/01/2021	REQ_PREENC	REQ460049	31		Staples Contract & Commercial Inc/148456/Rolodex M		0.00		48.45
04/01/2021	REQ_PREENC	REQ460049	31		Staples Contract & Commercial Inc/148456/Rolodex M		0.00		0.00
04/01/2021	REQ_PREENC	REQ460049	31		Staples Contract & Commercial Inc/148456/Rolodex M		0.00		-48.45
04/01/2021	REQ_PREENC	REQ460049	31		Staples Contract & Commercial Inc/148456/Rolodex M		0.00		48.45
04/01/2021	REQ_PREENC	REQ460049	32		Staples Contract & Commercial Inc/148456/TRU RED 3		0.00		0.00
04/01/2021	REQ_PREENC	REQ460049	32		Staples Contract & Commercial Inc/148456/TRU RED 3		0.00		-12.05

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 08/01/2021
Run Time 20:12:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	REQ_PREENC	REQ460049	32		Staples Contract & Commercial Inc/148456/TRU RED 3		0.00		12.05
04/01/2021	REQ_PREENC	REQ460049	32		Staples Contract & Commercial Inc/148456/TRU RED 3		0.00		12.05
04/01/2021	REQ_PREENC	REQ460049	29		Staples Contract & Commercial Inc/148456/Rubbermai		0.00		63.99
04/01/2021	REQ_PREENC	REQ460049	29		Staples Contract & Commercial Inc/148456/Rubbermai		0.00		63.99
04/01/2021	REQ_PREENC	REQ460049	29		Staples Contract & Commercial Inc/148456/Rubbermai		0.00		-63.99
04/01/2021	REQ_PREENC	REQ460049	30		Staples Contract & Commercial Inc/148456/TRU RED 7		0.00		59.95
04/01/2021	REQ_PREENC	REQ460049	30		Staples Contract & Commercial Inc/148456/TRU RED 7		0.00		59.95
04/01/2021	REQ_PREENC	REQ460049	30		Staples Contract & Commercial Inc/148456/TRU RED 7		0.00		-59.95
04/01/2021	REQ_PREENC	REQ460049	27		Staples Contract & Commercial Inc/148456/Pentel Tw		0.00		21.24
04/01/2021	REQ_PREENC	REQ460049	27		Staples Contract & Commercial Inc/148456/Pentel Tw		0.00		21.24
04/01/2021	REQ_PREENC	REQ460049	27		Staples Contract & Commercial Inc/148456/Pentel Tw		0.00		-21.24
04/01/2021	REQ_PREENC	REQ460049	28		Staples Contract & Commercial Inc/148456/Avery Las		0.00		127.00
04/01/2021	REQ_PREENC	REQ460049	28		Staples Contract & Commercial Inc/148456/Avery Las		0.00		127.00
04/01/2021	REQ_PREENC	REQ460049	28		Staples Contract & Commercial Inc/148456/Avery Las		0.00		-127.00
04/01/2021	REQ_PREENC	REQ460049	25		Staples Contract & Commercial Inc/148456/Pentel En		0.00		107.72
04/01/2021	REQ_PREENC	REQ460049	25		Staples Contract & Commercial Inc/148456/Pentel En		0.00		107.72
04/01/2021	REQ_PREENC	REQ460049	25		Staples Contract & Commercial Inc/148456/Pentel En		0.00		-107.72
04/01/2021	REQ_PREENC	REQ460049	26		Staples Contract & Commercial Inc/148456/Pentel En		0.00		25.96
04/01/2021	REQ_PREENC	REQ460049	26		Staples Contract & Commercial Inc/148456/Pentel En		0.00		25.96
04/01/2021	REQ_PREENC	REQ460049	26		Staples Contract & Commercial Inc/148456/Pentel En		0.00		-25.96
04/01/2021	REQ_PREENC	REQ460049	23		Staples Contract & Commercial Inc/148456/Scotch He		0.00		42.12
04/01/2021	REQ_PREENC	REQ460049	23		Staples Contract & Commercial Inc/148456/Scotch He		0.00		42.12
04/01/2021	REQ_PREENC	REQ460049	23		Staples Contract & Commercial Inc/148456/Scotch He		0.00		-42.12
04/01/2021	REQ_PREENC	REQ460049	24		Staples Contract & Commercial Inc/148456/BIC Wite-		0.00		59.98
04/01/2021	REQ_PREENC	REQ460049	24		Staples Contract & Commercial Inc/148456/BIC Wite-		0.00		59.98
04/01/2021	REQ_PREENC	REQ460049	24		Staples Contract & Commercial Inc/148456/BIC Wite-		0.00		-59.98
04/01/2021	REQ_PREENC	REQ460049	21		Staples Contract & Commercial Inc/148456/Safco Ony		0.00		65.02
04/01/2021	REQ_PREENC	REQ460049	21		Staples Contract & Commercial Inc/148456/Safco Ony		0.00		65.02
04/01/2021	REQ_PREENC	REQ460049	21		Staples Contract & Commercial Inc/148456/Safco Ony		0.00		-65.02
04/01/2021	REQ_PREENC	REQ460049	22		Staples Contract & Commercial Inc/148456/Scotch He		0.00		16.40
04/01/2021	REQ_PREENC	REQ460049	22		Staples Contract & Commercial Inc/148456/Scotch He		0.00		16.40
04/01/2021	REQ_PREENC	REQ460049	22		Staples Contract & Commercial Inc/148456/Scotch He		0.00		-16.40
04/01/2021	REQ_PREENC	REQ460049	19		Staples Contract & Commercial Inc/148456/TRU RED 1		0.00		75.99
04/01/2021	REQ_PREENC	REQ460049	19		Staples Contract & Commercial Inc/148456/TRU RED 1		0.00		75.99
04/01/2021	REQ_PREENC	REQ460049	19		Staples Contract & Commercial Inc/148456/TRU RED 1		0.00		-75.99
04/01/2021	REQ_PREENC	REQ460049	20		Staples Contract & Commercial Inc/148456/Advantus		0.00		89.94
04/01/2021	REQ_PREENC	REQ460049	20		Staples Contract & Commercial Inc/148456/Advantus		0.00		89.94

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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	REQ_PREENC	REQ460049	20		Staples Contract & Commercial Inc/148456/Advantus		0.00		-89.94
04/01/2021	REQ_PREENC	REQ460049	17		Staples Contract & Commercial Inc/148456/TRU RED 6		0.00		46.24
04/01/2021	REQ_PREENC	REQ460049	17		Staples Contract & Commercial Inc/148456/TRU RED 6		0.00		-46.24
04/01/2021	REQ_PREENC	REQ460049	17		Staples Contract & Commercial Inc/148456/TRU RED 6		0.00		46.24
04/01/2021	REQ_PREENC	REQ460049	18		Staples Contract & Commercial Inc/148456/TRU RED 6		0.00		33.83
04/01/2021	REQ_PREENC	REQ460049	18		Staples Contract & Commercial Inc/148456/TRU RED 6		0.00		33.83
04/01/2021	REQ_PREENC	REQ460049	18		Staples Contract & Commercial Inc/148456/TRU RED 6		0.00		-33.83
04/01/2021	REQ_PREENC	REQ460049	15		Staples Contract & Commercial Inc/148456/TRU RED 4		0.00		44.06
04/01/2021	REQ_PREENC	REQ460049	15		Staples Contract & Commercial Inc/148456/TRU RED 4		0.00		44.06
04/01/2021	REQ_PREENC	REQ460049	15		Staples Contract & Commercial Inc/148456/TRU RED 4		0.00		-44.06
04/01/2021	REQ_PREENC	REQ460049	16		Staples Contract & Commercial Inc/148456/Rolodex M		0.00		37.47
04/01/2021	REQ_PREENC	REQ460049	16		Staples Contract & Commercial Inc/148456/Rolodex M		0.00		37.47
04/01/2021	REQ_PREENC	REQ460049	16		Staples Contract & Commercial Inc/148456/Rolodex M		0.00		-37.47
04/01/2021	REQ_PREENC	REQ460049	13		Staples Contract & Commercial Inc/148456/TRU RED W		0.00		106.70
04/01/2021	REQ_PREENC	REQ460049	13		Staples Contract & Commercial Inc/148456/TRU RED W		0.00		106.70
04/01/2021	REQ_PREENC	REQ460049	13		Staples Contract & Commercial Inc/148456/TRU RED W		0.00		-106.70
04/01/2021	REQ_PREENC	REQ460049	14		Staples Contract & Commercial Inc/148456/TRU RED 5		0.00		16.91
04/01/2021	REQ_PREENC	REQ460049	14		Staples Contract & Commercial Inc/148456/TRU RED 5		0.00		16.91
04/01/2021	REQ_PREENC	REQ460049	14		Staples Contract & Commercial Inc/148456/TRU RED 5		0.00		-16.91
04/01/2021	REQ_PREENC	REQ460049	11		Staples Contract & Commercial Inc/148456/Mind Read		0.00		125.97
04/01/2021	REQ_PREENC	REQ460049	11		Staples Contract & Commercial Inc/148456/Mind Read		0.00		125.97
04/01/2021	REQ_PREENC	REQ460049	11		Staples Contract & Commercial Inc/148456/Mind Read		0.00		-125.97
04/01/2021	REQ_PREENC	REQ460049	12		Staples Contract & Commercial Inc/148456/Safco Ony		0.00		75.64
04/01/2021	REQ_PREENC	REQ460049	12		Staples Contract & Commercial Inc/148456/Safco Ony		0.00		75.64
04/01/2021	REQ_PREENC	REQ460049	12		Staples Contract & Commercial Inc/148456/Safco Ony		0.00		-75.64
04/01/2021	REQ_PREENC	REQ460049	9		Staples Contract & Commercial Inc/148456/TRU RED S		0.00		15.12
04/01/2021	REQ_PREENC	REQ460049	9		Staples Contract & Commercial Inc/148456/TRU RED S		0.00		15.12
04/01/2021	REQ_PREENC	REQ460049	9		Staples Contract & Commercial Inc/148456/TRU RED S		0.00		-15.12
04/01/2021	REQ_PREENC	REQ460049	10		Staples Contract & Commercial Inc/148456/TRU RED W		0.00		99.78
04/01/2021	REQ_PREENC	REQ460049	10		Staples Contract & Commercial Inc/148456/TRU RED W		0.00		-99.78
04/01/2021	REQ_PREENC	REQ460049	10		Staples Contract & Commercial Inc/148456/TRU RED W		0.00		99.78
04/01/2021	REQ_PREENC	REQ460049	7		Staples Contract & Commercial Inc/148456/Mind Read		0.00		48.98
04/01/2021	REQ_PREENC	REQ460049	7		Staples Contract & Commercial Inc/148456/Mind Read		0.00		48.98
04/01/2021	REQ_PREENC	REQ460049	7		Staples Contract & Commercial Inc/148456/Mind Read		0.00		-48.98
04/01/2021	REQ_PREENC	REQ460049	8		Staples Contract & Commercial Inc/148456/Mind Read		0.00		131.10
04/01/2021	REQ_PREENC	REQ460049	8		Staples Contract & Commercial Inc/148456/Mind Read		0.00		131.10
04/01/2021	REQ_PREENC	REQ460049	8		Staples Contract & Commercial Inc/148456/Mind Read		0.00		-131.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/01/2021	REQ_PREENC	REQ460049	5		Staples Contract & Commercial Inc/148456/Fellowes		0.00	599.97	0.00	0.00
04/01/2021	REQ_PREENC	REQ460049	5		Staples Contract & Commercial Inc/148456/Fellowes		0.00	599.97	0.00	0.00
04/01/2021	REQ_PREENC	REQ460049	5		Staples Contract & Commercial Inc/148456/Fellowes		0.00	-599.97	0.00	0.00
04/01/2021	REQ_PREENC	REQ460049	6		Staples Contract & Commercial Inc/148456/IRIS Stac		0.00	21.18	0.00	0.00
04/01/2021	REQ_PREENC	REQ460049	6		Staples Contract & Commercial Inc/148456/IRIS Stac		0.00	21.18	0.00	0.00
04/01/2021	REQ_PREENC	REQ460049	6		Staples Contract & Commercial Inc/148456/IRIS Stac		0.00	-21.18	0.00	0.00
04/01/2021	REQ_PREENC	REQ460049	3		Staples Contract & Commercial Inc/148456/X-ACTO Co		0.00	667.20	0.00	0.00
04/01/2021	REQ_PREENC	REQ460049	3		Staples Contract & Commercial Inc/148456/X-ACTO Co		0.00	667.20	0.00	0.00
04/01/2021	REQ_PREENC	REQ460049	3		Staples Contract & Commercial Inc/148456/X-ACTO Co		0.00	-667.20	0.00	0.00
04/01/2021	REQ_PREENC	REQ460049	4		Staples Contract & Commercial Inc/148456/Swingline		0.00	128.19	0.00	0.00
04/01/2021	REQ_PREENC	REQ460049	4		Staples Contract & Commercial Inc/148456/Swingline		0.00	128.19	0.00	0.00
04/01/2021	REQ_PREENC	REQ460049	4		Staples Contract & Commercial Inc/148456/Swingline		0.00	-128.19	0.00	0.00
04/07/2021	AP_VOUCHER	01174450	2	P0000378858	STAPLES DC-001/Logitech Z50 980-000797 Portab		0.00	0.00	0.00	24.23
04/07/2021	AP_VOUCHER	01174450	2	P0000378858	STAPLES DC-001/Logitech Z50 980-000797 Portab		0.00	0.00	-24.23	0.00
04/07/2021	AP_VOUCHER	01174450	3	P0000378858	STAPLES DC-001/X-ACTO Commercial Grade 24" Gu		0.00	0.00	0.00	718.93
04/07/2021	AP_VOUCHER	01174450	3	P0000378858	STAPLES DC-001/X-ACTO Commercial Grade 24" Gu		0.00	0.00	-718.91	0.00
04/07/2021	AP_VOUCHER	01174450	4	P0000378858	STAPLES DC-001/Swingline SmartTouch Low Force		0.00	0.00	0.00	138.12
04/07/2021	AP_VOUCHER	01174450	4	P0000378858	STAPLES DC-001/Swingline SmartTouch Low Force		0.00	0.00	-138.12	0.00
04/07/2021	AP_VOUCHER	01174450	33	P0000378858	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	0.00	73.23
04/07/2021	AP_VOUCHER	01174450	33	P0000378858	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	-73.23	0.00
04/07/2021	AP_VOUCHER	01174450	34	P0000378858	STAPLES DC-001/TRU RED 7 Compartment Mesh Dra		0.00	0.00	0.00	3.84
04/07/2021	AP_VOUCHER	01174450	34	P0000378858	STAPLES DC-001/TRU RED 7 Compartment Mesh Dra		0.00	0.00	-3.84	0.00
04/07/2021	AP_VOUCHER	01174450	29	P0000378858	STAPLES DC-001/Rubbermaid Optimizers File Org		0.00	0.00	0.00	68.95
04/07/2021	AP_VOUCHER	01174450	29	P0000378858	STAPLES DC-001/Rubbermaid Optimizers File Org		0.00	0.00	-68.95	0.00
04/07/2021	AP_VOUCHER	01174450	30	P0000378858	STAPLES DC-001/TRU RED 7-Compartment Expandab		0.00	0.00	0.00	64.60
04/07/2021	AP_VOUCHER	01174450	30	P0000378858	STAPLES DC-001/TRU RED 7-Compartment Expandab		0.00	0.00	-64.60	0.00
04/07/2021	AP_VOUCHER	01174450	31	P0000378858	STAPLES DC-001/Rolodex Mesh Accessories Holde		0.00	0.00	0.00	52.20
04/07/2021	AP_VOUCHER	01174450	31	P0000378858	STAPLES DC-001/Rolodex Mesh Accessories Holde		0.00	0.00	-52.20	0.00
04/07/2021	AP_VOUCHER	01174450	25	P0000378858	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	0.00	116.07
04/07/2021	AP_VOUCHER	01174450	25	P0000378858	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-116.07	0.00
04/07/2021	AP_VOUCHER	01174450	27	P0000378858	STAPLES DC-001/Pentel Twist-Erase III Mechani		0.00	0.00	0.00	22.89
04/07/2021	AP_VOUCHER	01174450	27	P0000378858	STAPLES DC-001/Pentel Twist-Erase III Mechani		0.00	0.00	-22.89	0.00
04/07/2021	AP_VOUCHER	01174450	28	P0000378858	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	0.00	136.84
04/07/2021	AP_VOUCHER	01174450	28	P0000378858	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	-136.84	0.00
04/07/2021	AP_VOUCHER	01174450	22	P0000378858	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00	17.67
04/07/2021	AP_VOUCHER	01174450	22	P0000378858	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-17.67	0.00
04/07/2021	AP_VOUCHER	01174450	23	P0000378858	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	0.00	45.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/07/2021	AP_VOUCHER	01174450	23	P0000378858	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	-45.38	0.00
04/07/2021	AP_VOUCHER	01174450	24	P0000378858	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	64.63
04/07/2021	AP_VOUCHER	01174450	24	P0000378858	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-64.63	0.00
04/07/2021	AP_VOUCHER	01174450	18	P0000378858	STAPLES DC-001/TRU RED 6 Compartment Wire Mes		0.00	0.00	0.00	36.45
04/07/2021	AP_VOUCHER	01174450	18	P0000378858	STAPLES DC-001/TRU RED 6 Compartment Wire Mes		0.00	0.00	-36.45	0.00
04/07/2021	AP_VOUCHER	01174450	19	P0000378858	STAPLES DC-001/TRU RED 12-Compartment Wire Me		0.00	0.00	0.00	81.88
04/07/2021	AP_VOUCHER	01174450	19	P0000378858	STAPLES DC-001/TRU RED 12-Compartment Wire Me		0.00	0.00	-81.88	0.00
04/07/2021	AP_VOUCHER	01174450	20	P0000378858	STAPLES DC-001/Advantus Large Weave Plastic B		0.00	0.00	0.00	96.91
04/07/2021	AP_VOUCHER	01174450	20	P0000378858	STAPLES DC-001/Advantus Large Weave Plastic B		0.00	0.00	-96.91	0.00
04/07/2021	AP_VOUCHER	01174450	14	P0000378858	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	0.00	18.22
04/07/2021	AP_VOUCHER	01174450	14	P0000378858	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	-18.22	0.00
04/07/2021	AP_VOUCHER	01174450	15	P0000378858	STAPLES DC-001/TRU RED 4 Compartment Wire Mes		0.00	0.00	0.00	47.47
04/07/2021	AP_VOUCHER	01174450	15	P0000378858	STAPLES DC-001/TRU RED 4 Compartment Wire Mes		0.00	0.00	-47.47	0.00
04/07/2021	AP_VOUCHER	01174450	17	P0000378858	STAPLES DC-001/TRU RED 6 Compartment Mesh Dra		0.00	0.00	0.00	49.82
04/07/2021	AP_VOUCHER	01174450	17	P0000378858	STAPLES DC-001/TRU RED 6 Compartment Mesh Dra		0.00	0.00	-49.82	0.00
04/07/2021	AP_VOUCHER	01174450	10	P0000378858	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00	0.00	0.00	107.51
04/07/2021	AP_VOUCHER	01174450	10	P0000378858	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00	0.00	-107.51	0.00
04/07/2021	AP_VOUCHER	01174450	12	P0000378858	STAPLES DC-001/Safco Onyx Mesh 5-Section Upri		0.00	0.00	0.00	81.50
04/07/2021	AP_VOUCHER	01174450	12	P0000378858	STAPLES DC-001/Safco Onyx Mesh 5-Section Upri		0.00	0.00	-81.50	0.00
04/07/2021	AP_VOUCHER	01174450	13	P0000378858	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00	0.00	0.00	114.97
04/07/2021	AP_VOUCHER	01174450	13	P0000378858	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00	0.00	-114.97	0.00
04/07/2021	AP_VOUCHER	01174450	6	P0000378858	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Lat		0.00	0.00	0.00	22.82
04/07/2021	AP_VOUCHER	01174450	6	P0000378858	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Lat		0.00	0.00	-22.82	0.00
04/07/2021	AP_VOUCHER	01174450	8	P0000378858	STAPLES DC-001/Mind Reader Raise Monitor Stan		0.00	0.00	0.00	141.26
04/07/2021	AP_VOUCHER	01174450	8	P0000378858	STAPLES DC-001/Mind Reader Raise Monitor Stan		0.00	0.00	-141.26	0.00
04/07/2021	AP_VOUCHER	01174450	9	P0000378858	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju		0.00	0.00	0.00	16.29
04/07/2021	AP_VOUCHER	01174450	9	P0000378858	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju		0.00	0.00	-16.29	0.00
04/07/2021	AP_VOUCHER	01174452	5	P0000378858	STAPLES DC-001/Fellowes Powershred 16MS 16 Sh		0.00	0.00	0.00	646.48
04/07/2021	AP_VOUCHER	01174452	5	P0000378858	STAPLES DC-001/Fellowes Powershred 16MS 16 Sh		0.00	0.00	-646.47	0.00
04/07/2021	AP_VOUCHER	01174452	16	P0000378858	STAPLES DC-001/Rolodex Mesh Drawer Organizer		0.00	0.00	0.00	40.37
04/07/2021	AP_VOUCHER	01174452	16	P0000378858	STAPLES DC-001/Rolodex Mesh Drawer Organizer		0.00	0.00	-40.37	0.00
04/07/2021	AP_VOUCHER	01174452	26	P0000378858	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	0.00	27.97
04/07/2021	AP_VOUCHER	01174452	26	P0000378858	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-27.97	0.00
04/07/2021	AP_VOUCHER	01174452	32	P0000378858	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	0.00	12.98
04/07/2021	AP_VOUCHER	01174452	32	P0000378858	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	-12.98	0.00
04/08/2021	AP_VOUCHER	01174730	21	P0000378858	STAPLES DC-001/Safco Onyx Letter Trays Black		0.00	0.00	0.00	70.06
04/08/2021	AP_VOUCHER	01174730	21	P0000378858	STAPLES DC-001/Safco Onyx Letter Trays Black		0.00	0.00	-70.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/09/2021	GL_JOURNAL	PCD0462345	3220	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	143.26
04/14/2021	AP_VOUCHER	01175998	1	P0000377580	SCHOOL HEA-002/Cardiac Science G5 Adult Elect		0.00		0.00	63.58
04/14/2021	AP_VOUCHER	01175998	1	P0000377580	SCHOOL HEA-002/Cardiac Science G5 Adult Elect		0.00		0.00	-63.57
04/14/2021	AP_VOUCHER	01175998	2	P0000377580	SCHOOL HEA-002/Shipping		0.00		0.00	8.25
04/14/2021	AP_VOUCHER	01175998	2	P0000377580	SCHOOL HEA-002/Shipping		0.00		0.00	-8.25
04/17/2021	AP_VOUCHER	01176666	11	P0000378858	STAPLES DC-001/Mind Reader Stackable Side Loa		0.00		0.00	135.73
04/17/2021	AP_VOUCHER	01176666	11	P0000378858	STAPLES DC-001/Mind Reader Stackable Side Loa		0.00		0.00	-135.73
04/21/2021	AP_VOUCHER	01177100	7	P0000378858	STAPLES DC-001/Mind Reader 5-Compartment Stee		0.00		0.00	52.78
04/21/2021	AP_VOUCHER	01177100	7	P0000378858	STAPLES DC-001/Mind Reader 5-Compartment Stee		0.00		0.00	-52.78
04/27/2021	PO_POENC	0000381288	1	RREQ464085	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		0.00	19.38
04/27/2021	PO_POENC	0000381288	1	RREQ464085	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		-17.99	0.00
04/27/2021	PO_POENC	0000381288	2	RREQ464085	STAPLES DC-001/Logitech Design Collection 910-0058		0.00		0.00	19.38
04/27/2021	PO_POENC	0000381288	2	RREQ464085	STAPLES DC-001/Logitech Design Collection 910-0058		0.00		-17.99	0.00
04/27/2021	PO_POENC	0000381288	3	RREQ464085	STAPLES DC-001/Advantus Large Weave Plastic Bin Bl		0.00		0.00	96.91
04/27/2021	PO_POENC	0000381288	9	RREQ464085	STAPLES DC-001/Brother TZ-E651 Label Maker Tape 0.		0.00		0.00	-26.36
04/27/2021	PO_POENC	0000381288	6	RREQ464085	STAPLES DC-001/Brother TZE2412PK Label Maker Tapes		0.00		0.00	-39.49
04/27/2021	PO_POENC	0000381288	7	RREQ464085	STAPLES DC-001/Brother Genuine P-touch TZe-221 Lab		0.00		0.00	29.12
04/27/2021	PO_POENC	0000381288	7	RREQ464085	STAPLES DC-001/Brother Genuine P-touch TZe-221 Lab		0.00		0.00	-27.03
04/27/2021	PO_POENC	0000381288	8	RREQ464085	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.		0.00		0.00	17.48
04/27/2021	PO_POENC	0000381288	8	RREQ464085	STAPLES DC-001/Brother TZ-E211 Label Maker Tape 0.		0.00		0.00	-16.22
04/27/2021	PO_POENC	0000381288	9	RREQ464085	STAPLES DC-001/Brother TZ-E651 Label Maker Tape 0.		0.00		0.00	28.40
04/27/2021	PO_POENC	0000381288	3	RREQ464085	STAPLES DC-001/Advantus Large Weave Plastic Bin Bl		0.00		0.00	-89.94
04/27/2021	PO_POENC	0000381288	4	RREQ464085	STAPLES DC-001/Open-Edge Plastic Label Holder 1/2"		0.00		0.00	267.61
04/27/2021	PO_POENC	0000381288	4	RREQ464085	STAPLES DC-001/Open-Edge Plastic Label Holder 1/2"		0.00		0.00	-248.36
04/27/2021	PO_POENC	0000381288	5	RREQ464085	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	18.58
04/27/2021	PO_POENC	0000381288	5	RREQ464085	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	-17.24
04/27/2021	PO_POENC	0000381288	6	RREQ464085	STAPLES DC-001/Brother TZE2412PK Label Maker Tapes		0.00		0.00	42.55
04/27/2021	REQ_PREENC	REQ464085	1		Staples Contract & Commercial Inc/148456/Logitech		0.00		17.99	0.00
04/27/2021	REQ_PREENC	REQ464085	1		Staples Contract & Commercial Inc/148456/Logitech		0.00		17.99	0.00
04/27/2021	REQ_PREENC	REQ464085	1		Staples Contract & Commercial Inc/148456/Logitech		0.00		-17.99	0.00
04/27/2021	REQ_PREENC	REQ464085	2		Staples Contract & Commercial Inc/148456/Logitech		0.00		17.99	0.00
04/27/2021	REQ_PREENC	REQ464085	2		Staples Contract & Commercial Inc/148456/Logitech		0.00		17.99	0.00
04/27/2021	REQ_PREENC	REQ464085	2		Staples Contract & Commercial Inc/148456/Logitech		0.00		-17.99	0.00
04/27/2021	REQ_PREENC	REQ464085	9		Staples Contract & Commercial Inc/148456/Brother T		0.00		26.36	0.00
04/27/2021	REQ_PREENC	REQ464085	9		Staples Contract & Commercial Inc/148456/Brother T		0.00		26.36	0.00
04/27/2021	REQ_PREENC	REQ464085	9		Staples Contract & Commercial Inc/148456/Brother T		0.00		-26.36	0.00
04/27/2021	REQ_PREENC	REQ464085	7		Staples Contract & Commercial Inc/148456/Brother G		0.00		27.03	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/27/2021	REQ_PREENC	REQ464085	7		Staples Contract & Commercial Inc/148456/Brother G		0.00		27.03
04/27/2021	REQ_PREENC	REQ464085	7		Staples Contract & Commercial Inc/148456/Brother G		0.00		-27.03
04/27/2021	REQ_PREENC	REQ464085	8		Staples Contract & Commercial Inc/148456/Brother T		0.00		16.22
04/27/2021	REQ_PREENC	REQ464085	8		Staples Contract & Commercial Inc/148456/Brother T		0.00		16.22
04/27/2021	REQ_PREENC	REQ464085	8		Staples Contract & Commercial Inc/148456/Brother T		0.00		-16.22
04/27/2021	REQ_PREENC	REQ464085	5		Staples Contract & Commercial Inc/148456/Brother G		0.00		17.24
04/27/2021	REQ_PREENC	REQ464085	5		Staples Contract & Commercial Inc/148456/Brother G		0.00		17.24
04/27/2021	REQ_PREENC	REQ464085	5		Staples Contract & Commercial Inc/148456/Brother G		0.00		-17.24
04/27/2021	REQ_PREENC	REQ464085	6		Staples Contract & Commercial Inc/148456/Brother T		0.00		39.49
04/27/2021	REQ_PREENC	REQ464085	6		Staples Contract & Commercial Inc/148456/Brother T		0.00		39.49
04/27/2021	REQ_PREENC	REQ464085	6		Staples Contract & Commercial Inc/148456/Brother T		0.00		-39.49
04/27/2021	REQ_PREENC	REQ464085	3		Staples Contract & Commercial Inc/148456/Advantus		0.00		89.94
04/27/2021	REQ_PREENC	REQ464085	3		Staples Contract & Commercial Inc/148456/Advantus		0.00		89.94
04/27/2021	REQ_PREENC	REQ464085	3		Staples Contract & Commercial Inc/148456/Advantus		0.00		-89.94
04/27/2021	REQ_PREENC	REQ464085	4		Staples Contract & Commercial Inc/148456/Open-Edge		0.00		248.36
04/27/2021	REQ_PREENC	REQ464085	4		Staples Contract & Commercial Inc/148456/Open-Edge		0.00		248.36
04/27/2021	REQ_PREENC	REQ464085	4		Staples Contract & Commercial Inc/148456/Open-Edge		0.00		-248.36
05/03/2021	AP_VOUCHER	01179778	1	P0000381288	STAPLES DC-001/Logitech M325 Wireless Optical		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	1	P0000381288	STAPLES DC-001/Logitech M325 Wireless Optical		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	3	P0000381288	STAPLES DC-001/Advantus Large Weave Plastic B		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	3	P0000381288	STAPLES DC-001/Advantus Large Weave Plastic B		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	5	P0000381288	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	5	P0000381288	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	9	P0000381288	STAPLES DC-001/Brother TZ-E651 Label Maker Ta		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	9	P0000381288	STAPLES DC-001/Brother TZ-E651 Label Maker Ta		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	6	P0000381288	STAPLES DC-001/Brother TZE2412PK Label Maker		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	6	P0000381288	STAPLES DC-001/Brother TZE2412PK Label Maker		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	7	P0000381288	STAPLES DC-001/Brother Genuine P-touch TZe-22		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	7	P0000381288	STAPLES DC-001/Brother Genuine P-touch TZe-22		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	8	P0000381288	STAPLES DC-001/Brother TZ-E211 Label Maker Ta		0.00		0.00
05/03/2021	AP_VOUCHER	01179778	8	P0000381288	STAPLES DC-001/Brother TZ-E211 Label Maker Ta		0.00		0.00
05/03/2021	AP_VOUCHER	01179828	2	P0000381288	STAPLES DC-001/Logitech Design Collection 910		0.00		0.00
05/03/2021	AP_VOUCHER	01179828	2	P0000381288	STAPLES DC-001/Logitech Design Collection 910		0.00		0.00
05/08/2021	AP_VOUCHER	01181224	4	P0000381288	STAPLES DC-001/Open-Edge Plastic Label Holder		0.00		0.00
05/08/2021	AP_VOUCHER	01181224	4	P0000381288	STAPLES DC-001/Open-Edge Plastic Label Holder		0.00		0.00
05/08/2021	PO_POENC	0000382213	28	No REQ.	LAKESHORE CURR/FG522 Memory Match Game		0.00		5.39
06/09/2021	GL_JOURNAL	PCD0465728	669	AMAZON.COM	05/31/2021/Pcards JPMorgan Ch: April 16 2021 thru		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/09/2021	GL_JOURNAL	PCD0465728	893	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	236.23		
06/15/2021	AP_VOUCHER	01190413	1	No PO.	HOLMES VIR-001/EE personal cc used in error			0.00	0.00	0.00	2,636.80		
06/21/2021	AP_VOUCHER	01191171	24	P0000382213	LAKESHORE CURR/FG522 Memory Match Game			0.00	0.00	0.00	5.39		
06/21/2021	AP_VOUCHER	01191171	24	P0000382213	LAKESHORE CURR/FG522 Memory Match Game			0.00	0.00	-5.39	0.00		
06/24/2021	AP_ACCTDSE	01191171	24	P0000382213	LAKESHORE CURR/FG522 Memory Match Game			0.00	0.00	0.00	-0.05		
06/24/2021	AP_ACCTDSE	01191171	24	P0000382213	LAKESHORE CURR/FG522 Memory Match Game			0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1453	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	120.33		
07/13/2021	GL_JOURNAL	PCD0467444	1508	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	51.57		
07/13/2021	GL_JOURNAL	PCD0467444	1543	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	986.54		
07/22/2021	GL_JOURNAL	0000468086	42	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	0.00	0.00	525.65		
Number of Transactions 543							Totals	1,860.85	16,935.00	0.00	17.93	15,056.22	
Number of Transactions 543							Account	Totals 4000s	1,860.85	16,935.00	0.00	17.93	15,056.22
<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>					
0206	00000	00	5207	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference													
07/01/2020	GL_BD_JRNL	ORG0449531	1806		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,500.00	0.00	0.00	0.00		
12/10/2020	GL_BD_JRNL	0000457891	1		12/10/2020/Transfer of appropriations for Miller E			-596.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	1,904.00	1,904.00	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>					
0206	00000	00	5209	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
07/01/2020	GL_BD_JRNL	ORG0449531	1807		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0206	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	1808						12,000.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	68	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	68	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	68	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	68	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	69	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	71	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	71	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	73	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
04/30/2021	GL_JOURNAL	IKN0463412	74	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00				
05/21/2021	GL_JOURNAL	IKN0464832	74	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00				
07/12/2021	GL_JOURNAL	IKN0467317	74	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00				
07/13/2021	GL_JOURNAL	IKN0467455	74	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00				
Number of Transactions 13									Totals	5,555.29	12,000.00	0.00	0.00	6,444.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00000	00	5721	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
07/01/2020	GL_BD_JRNL	ORG0449531	1809						1,000.00	0.00				
06/02/2021	GL_JOURNAL	PRI0465369	6	J#4955	05/31/2021/Printing Services: May 2021/Miller Elem				0.00	0.00				
06/02/2021	GL_JOURNAL	PRI0465369	7	J#4956	05/31/2021/Printing Services: May 2021/Kinder Book				0.00	0.00				
06/02/2021	GL_JOURNAL	PRI0465369	8	J#4957	05/31/2021/Printing Services: May 2021/Kinder Lett				0.00	0.00				
Number of Transactions 4									Totals	-1,627.60	1,000.00	0.00	0.00	2,627.60
<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>						
0206	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1810						4,000.00	0.00				
04/27/2021	REQ_PREENC	REQ464093	1		DD Office Products Inc/148456/PAPER XEROGRAPHIC 8-				0.00	3,923.36				
04/27/2021	REQ_PREENC	REQ464093	1		DD Office Products Inc/148456/PAPER XEROGRAPHIC 8-				0.00	3,923.36				
04/27/2021	REQ_PREENC	REQ464093	1		DD Office Products Inc/148456/PAPER XEROGRAPHIC 8-				0.00	-3,923.36				
05/04/2021	CM_TRNXTN	0000007640	27822		000000000000007640 RREQ464093 PAPER XEROGRAPHIC 8				0.00	0.00				
05/04/2021	CM_TRNXTN	0000007640	27822		000000000000007640 RREQ464093 PAPER XEROGRAPHIC 8				0.00	-3,923.36				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										

Number of Transactions	6	Totals				76.64	4,000.00	0.00	0.00	3,923.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00000	00	5915	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

08/26/2020	GL_BD_JRNL	0000453068	26						0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	58	8582781649			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	7.61
09/03/2020	GL_JOURNAL	TEL0453343	58	8582781649			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	7.61
12/07/2020	GL_JOURNAL	TEL0457668	58	8582781649			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	38.14
12/10/2020	GL_BD_JRNL	0000457891	3				12/10/2020/Transfer of appropriations for Miller E		16.00	0.00	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	58	8582781649			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458602	58	8582781649			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.35
02/16/2021	GL_JOURNAL	TEL0460222	58	8582781649			02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	55	8582781649			02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	710	8582781649			04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	23.74
05/04/2021	GL_JOURNAL	TEL0463598	55	8582781649			04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	55	8582781649			05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	25.26
07/02/2021	GL_JOURNAL	TEL0466973	56	8582781649			06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	24.17
07/22/2021	GL_JOURNAL	0000468086	31	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.86
07/22/2021	GL_JOURNAL	0000468086	32	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	13.62
07/22/2021	GL_JOURNAL	0000468086	33	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	13.62
07/22/2021	GL_JOURNAL	0000468086	34	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.84
07/22/2021	GL_JOURNAL	0000468086	35	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.84
07/22/2021	GL_JOURNAL	0000468086	36	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.84
07/22/2021	GL_JOURNAL	0000468086	25	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.83
07/22/2021	GL_JOURNAL	0000468086	26	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	13.62
07/22/2021	GL_JOURNAL	0000468086	27	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	91.50
07/22/2021	GL_JOURNAL	0000468086	28	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.86
07/22/2021	GL_JOURNAL	0000468086	29	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.86
07/22/2021	GL_JOURNAL	0000468086	30	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.86
07/22/2021	GL_JOURNAL	0000468086	20	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	13.54
07/22/2021	GL_JOURNAL	0000468086	21	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	87.31
07/22/2021	GL_JOURNAL	0000468086	22	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	87.70
07/22/2021	GL_JOURNAL	0000468086	23	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.83
07/22/2021	GL_JOURNAL	0000468086	24	No Jnl Ref			06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.83

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_POENCP	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>					
0206	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
07/22/2021	GL_JOURNAL	0000468086	37	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov		0.00		0.00	23.84			
07/22/2021	GL_JOURNAL	0000468086	38	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov		0.00		0.00	89.83			
Number of Transactions 32							Totals	-901.68	16.00	0.00	0.00	917.68	
Number of Transactions 58							Account	Totals 5000s	7,506.65	21,420.00	0.00	0.00	13,913.35
Number of Transactions 654							Resource	Totals 00000	19,449.55	48,936.00	0.00	17.93	29,468.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00001	00	1109	1000	1110	01000	3301	2021					
Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	0000449656	3425		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	852	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,682.86			
08/27/2020	GL_JOURNAL	PAY0453104	867	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,362.32			
11/15/2020	GL_JOURNAL	SAL0456554	15	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	-1,362.32			
11/15/2020	GL_JOURNAL	SAL0456554	1	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	-1,682.86			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	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	2039		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,203.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2040		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5072	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	59.75			
09/28/2020	GL_JOURNAL	PAY0454195	5695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	647.35			
10/28/2020	GL_JOURNAL	PAY0455384	5904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	647.35			
11/24/2020	GL_JOURNAL	PAY0457158	5816	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	647.35			
12/28/2020	GL_JOURNAL	PAY0458309	6010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	557.72			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
01/28/2021	GL_JOURNAL	PAY0459296	6018	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	679.93	
02/19/2021	GL_BD_JRNL	0000460465	2171		01/31/2021/Transfer of appropriations to align Bud			-407.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6029	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	679.93	
03/30/2021	GL_JOURNAL	PAY0461897	6309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	679.93	
04/28/2021	GL_JOURNAL	PAY0463201	6733	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	679.93	
05/27/2021	GL_JOURNAL	PAY0465118	6913	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	301.45	
06/28/2021	GL_JOURNAL	PAY0466702	7006	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	188.29	

Number of Transactions 14						Totals		870.02	6,639.00	0.00	0.00	5,768.98

Number of Transactions 14						Account	Totals 2000s	870.02	6,639.00	0.00	0.00	5,768.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00001	00	3101	1000	1110	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3426		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4125	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	271.78	
08/27/2020	GL_JOURNAL	PAY0453104	5982	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	220.01	
11/15/2020	GL_JOURNAL	SAL0456554	2	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	-271.78	
11/15/2020	GL_JOURNAL	SAL0456554	16	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	-220.01	

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				
0206	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	7682		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,600.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2172		01/31/2021/Transfer of appropriations to align Bud			-1,600.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00001	00	3301	1000	1110	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	00001	00	3301	1000	1110	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3427		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7113	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	24.40	
08/27/2020	GL_JOURNAL	PAY0453104	10522	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	19.75	
11/15/2020	GL_JOURNAL	SAL0456554	17	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	-19.75	
11/15/2020	GL_JOURNAL	SAL0456554	3	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	-24.40	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00001	00	3302	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7683				07/01/2020/Load 2020-21 Board-Approved Original Bu	539.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12734	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.59
09/28/2020	GL_JOURNAL	PAY0454195	14286	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	49.51
10/28/2020	GL_JOURNAL	PAY0455384	14680	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	49.52
11/24/2020	GL_JOURNAL	PAY0457158	14419	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	49.53
12/28/2020	GL_JOURNAL	PAY0458309	14750	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	42.66
01/28/2021	GL_JOURNAL	PAY0459296	14761	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	52.01
02/19/2021	GL_BD_JRNL	0000460465	2173				01/31/2021/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14847	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	52.02
03/30/2021	GL_JOURNAL	PAY0461897	15699	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	52.02
04/28/2021	GL_JOURNAL	PAY0463201	16700	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	52.02
05/27/2021	GL_JOURNAL	PAY0465118	16901	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	23.05
06/28/2021	GL_JOURNAL	PAY0466702	17057	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	14.41
Number of Transactions 13						Totals	66.66	508.00	0.00	0.00	441.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00001	00	3421	1000	1110	01000	3301	2021			
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3428				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

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0206	00001	00	3441	1000	1110	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3429		07/01/2020/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>		
0206	00001	00	3461	1000	1110	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3430		07/01/2020/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>		
0206	00001	00	3501	1000	1110	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3431		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10115	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.84	
08/27/2020	GL_JOURNAL	PAY0453104	15161	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.68	
11/15/2020	GL_JOURNAL	SAL0456554	4	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	-0.84	
11/15/2020	GL_JOURNAL	SAL0456554	18	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	-0.68	
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>		
0206	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	7684		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17367	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.33	
10/28/2020	GL_JOURNAL	PAY0455384	32493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.32	
11/24/2020	GL_JOURNAL	PAY0457158	32533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.33	
12/28/2020	GL_JOURNAL	PAY0458309	33016	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.27	
01/28/2021	GL_JOURNAL	PAY0459296	32985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.34	
02/19/2021	GL_BD_JRNL	0000460465	2174		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33010	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	00001	00	3502	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	34227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35663	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35810	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35978	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	0.11	3.00	0.00	2.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00001	00	3601	1000	1110	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3432	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5039	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	40.22
09/10/2020	GL_JOURNAL	PWC0453518	542	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	32.56
11/15/2020	GL_JOURNAL	SAL0456554	19	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	-32.56
11/15/2020	GL_JOURNAL	SAL0456554	5	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	-40.22
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	7685	07/01/2020/Load 2020-21 Board-Approved Original Bu				168.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2384	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.43
10/14/2020	GL_JOURNAL	PWC0454849	6976	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	15.47
11/09/2020	GL_JOURNAL	PWC0456114	1851	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	15.47
12/08/2020	GL_JOURNAL	PWC0457747	6715	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	15.47
01/07/2021	GL_JOURNAL	PWC0458525	5300	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	13.33
02/09/2021	GL_JOURNAL	PWC0459847	14535	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	16.25
02/19/2021	GL_BD_JRNL	0000460465	2175	01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5871	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.25
04/08/2021	GL_JOURNAL	PWC0462277	5316	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	16.25
05/10/2021	GL_JOURNAL	PWC0463879	8838	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	16.25
06/09/2021	GL_JOURNAL	PWC0465732	3738	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	7.20
07/09/2021	GL_JOURNAL	PWC0467256	6409	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4.50

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>		
0206	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 13 Totals 21.13 159.00 0.00 0.00 137.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00001	00	3701	1000	1110	01000	3301	2021
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	3433						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2490	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.82
08/11/2020	GL_JOURNAL	RPM0452476	7122	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.82
08/11/2020	GL_JOURNAL	PRM0452481	730	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.82
09/10/2020	GL_JOURNAL	PRM0453517	788	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.52
11/15/2020	GL_JOURNAL	SAL0456554	6	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	-6.82
11/15/2020	GL_JOURNAL	SAL0456554	20	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	-5.52

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
0206	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	7686		07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2936	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.19
10/14/2020	GL_JOURNAL	PRM0454848	4215	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.08
11/09/2020	GL_JOURNAL	PRM0456110	3765	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.08
12/08/2020	GL_JOURNAL	PRM0457744	4910	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.08
01/07/2021	GL_JOURNAL	PRM0458524	7339	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.79
02/09/2021	GL_JOURNAL	PRM0459845	3616	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.18
02/19/2021	GL_BD_JRNL	0000460465	2176		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	843	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.18
04/08/2021	GL_JOURNAL	PRM0462276	3501	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.18
05/10/2021	GL_JOURNAL	PRM0463874	3513	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.18
06/09/2021	GL_JOURNAL	PRM0465731	5042	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.97
07/09/2021	GL_JOURNAL	PRM0467255	4861	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.60

Number of Transactions 13 Totals 2.49 21.00 0.00 0.00 18.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00001	00	3985	1000	1110	01000	3301	2021					
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3434		07/01/2020/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>					
0206	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	7687		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2177		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 87							Account	Totals 3000s	90.39	691.00	0.00	0.00	600.61
Number of Transactions 106							Resource	Totals 00001	960.41	7,330.00	0.00	0.00	6,369.59
<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>					
0206	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	1811		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,683.00	0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	763	8584968316	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	764	8584968320	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	765	8584968321	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	766	8582215200	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	761	8584968319	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	762	8584968315	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	764	8584968319	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	765	8584968315	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	766	8584968316	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	767	8584968320	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	768	8584968321	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	769	8582215200	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00				
10/09/2020	GL_JOURNAL	TEL0454677	756	8584968319	09/30/2020/COX COMM: September 2020 phone lines/CO		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	
0206	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	757	8584968315	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	758	8584968316	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	759	8584968320	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	760	8584968321	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	761	8582215200	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	87.99
12/07/2020	GL_JOURNAL	TEL0457668	752	8584968319	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	13.23
12/07/2020	GL_JOURNAL	TEL0457668	753	8584968315	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	47.31
12/07/2020	GL_JOURNAL	TEL0457668	754	8584968316	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	18.16
12/07/2020	GL_JOURNAL	TEL0457668	755	8584968320	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	18.16
12/07/2020	GL_JOURNAL	TEL0457668	756	8584968321	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	18.16
12/07/2020	GL_JOURNAL	TEL0457668	757	8582215200	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	89.94
01/10/2021	GL_JOURNAL	TEL0458603	757	8584968319	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	13.28
01/10/2021	GL_JOURNAL	TEL0458603	758	8584968315	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	759	8584968316	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	760	8584968320	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	761	8584968321	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	762	8582215200	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	87.18
01/10/2021	GL_JOURNAL	TEL0458602	759	8584968319	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	13.23
01/10/2021	GL_JOURNAL	TEL0458602	760	8584968315	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	761	8584968316	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	762	8584968320	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	763	8584968321	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	764	8582215200	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	87.34
02/16/2021	GL_JOURNAL	TEL0460222	757	8584968319	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	13.54
02/16/2021	GL_JOURNAL	TEL0460222	758	8584968315	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	759	8584968316	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	760	8584968320	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	761	8584968321	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	762	8582215200	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	87.52
03/09/2021	GL_JOURNAL	TEL0461239	695	8584968319	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	13.54
03/09/2021	GL_JOURNAL	TEL0461239	696	8584968315	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	697	8584968316	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	698	8584968320	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	699	8584968321	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	700	8582215200	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	87.16
04/27/2021	GL_JOURNAL	TEL0463177	1343	8582215200	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	87.31
04/27/2021	GL_JOURNAL	TEL0463177	1344	8584968315	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
04/27/2021	GL_JOURNAL	TEL0463177	1345	8584968316	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1346	8584968320	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1347	8584968321	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1348	8584968319	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	13.54
05/04/2021	GL_JOURNAL	TEL0463598	674	8584968319	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	13.62
05/04/2021	GL_JOURNAL	TEL0463598	675	8584968315	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	676	8584968316	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	677	8584968320	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	678	8584968321	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	679	8582215200	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	87.70
06/04/2021	GL_JOURNAL	TEL0465499	2086	8584968319	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	13.62
06/04/2021	GL_JOURNAL	TEL0465499	2087	8584968315	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	23.86
06/04/2021	GL_JOURNAL	TEL0465499	2088	8584968316	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	23.86
06/04/2021	GL_JOURNAL	TEL0465499	2089	8584968320	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	23.86
06/04/2021	GL_JOURNAL	TEL0465499	2090	8584968321	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	23.86
06/04/2021	GL_JOURNAL	TEL0465499	2091	8582215200	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	91.50
07/02/2021	GL_JOURNAL	TEL0466973	639	8582215200	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	91.51
07/02/2021	GL_JOURNAL	TEL0466973	640	8584968321	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	23.84
07/02/2021	GL_JOURNAL	TEL0466973	641	8584968320	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	23.84
07/02/2021	GL_JOURNAL	TEL0466973	642	8584968316	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	23.84
07/02/2021	GL_JOURNAL	TEL0466973	643	8584968315	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	23.84
07/02/2021	GL_JOURNAL	TEL0466973	644	8584968319	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	13.62
07/22/2021	GL_JOURNAL	0000468086	13	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-13.62
07/22/2021	GL_JOURNAL	0000468086	14	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-13.62
07/22/2021	GL_JOURNAL	0000468086	15	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-23.84
07/22/2021	GL_JOURNAL	0000468086	16	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-23.84
07/22/2021	GL_JOURNAL	0000468086	17	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-23.84
07/22/2021	GL_JOURNAL	0000468086	18	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-23.84
07/22/2021	GL_JOURNAL	0000468086	7	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-13.62
07/22/2021	GL_JOURNAL	0000468086	8	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-91.50
07/22/2021	GL_JOURNAL	0000468086	9	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-23.86
07/22/2021	GL_JOURNAL	0000468086	10	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-23.86
07/22/2021	GL_JOURNAL	0000468086	11	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-23.86
07/22/2021	GL_JOURNAL	0000468086	12	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-23.86
07/22/2021	GL_JOURNAL	0000468086	19	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-89.83
07/22/2021	GL_JOURNAL	0000468086	1	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-13.54
07/22/2021	GL_JOURNAL	0000468086	2	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	-87.31

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
07/22/2021	GL_JOURNAL	0000468086	3	No Jrnl Ref	06/30/2021/Transfer	of expenses due to resource ov		0.00	0.00	0.00	-87.70		
07/22/2021	GL_JOURNAL	0000468086	4	No Jrnl Ref	06/30/2021/Transfer	of expenses due to resource ov		0.00	0.00	0.00	-23.83		
07/22/2021	GL_JOURNAL	0000468086	5	No Jrnl Ref	06/30/2021/Transfer	of expenses due to resource ov		0.00	0.00	0.00	-23.83		
07/22/2021	GL_JOURNAL	0000468086	6	No Jrnl Ref	06/30/2021/Transfer	of expenses due to resource ov		0.00	0.00	0.00	-23.83		
Number of Transactions 92							Totals	0.00	1,683.00	0.00	0.00	1,683.00	
Number of Transactions 92							Account	Totals 5000s	0.00	1,683.00	0.00	0.00	1,683.00
Number of Transactions 92							Resource	Totals 00005	0.00	1,683.00	0.00	0.00	1,683.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	5956		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	5957		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	5958		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	5959		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	5960		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	5973		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	5974		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	5975		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	5976		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	5977		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	5978		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	5967		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	5968		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	5969		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	5970		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	5971		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	5972		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	5961		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	5962		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	5963		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0206	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5964		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	5965		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	5966		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	5979		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	5980		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	5981		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	5982		07/01/2020/Load 2020-21 Board-Approved Original Bu					93,723.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	349	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	177,069.42
08/27/2020	GL_JOURNAL	PAY0453104	351	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	178,084.20
09/28/2020	GL_JOURNAL	PAY0454195	390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	212,846.63
10/14/2020	GL_BD_JRNL	BAR0454850	929		10/14/2020/Transfer of appropriations for 5th Frid					-267,018.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	207,478.27
11/15/2020	GL_JOURNAL	SAL0456554	105	5075956	11/15/2020/Transfer of salary expenses for Miller					0.00		0.00	0.00	2,588.40
11/15/2020	GL_JOURNAL	SAL0456554	91	5061922	11/15/2020/Transfer of salary expenses for Miller					0.00		0.00	0.00	3,197.44
11/15/2020	GL_JOURNAL	SAL0456554	7	5061922	11/15/2020/Transfer of salary expenses for Miller					0.00		0.00	0.00	1,682.86
11/15/2020	GL_JOURNAL	SAL0456554	35	5061922	11/15/2020/Transfer of salary expenses for Miller					0.00		0.00	0.00	3,365.73
11/15/2020	GL_JOURNAL	SAL0456554	21	5075956	11/15/2020/Transfer of salary expenses for Miller					0.00		0.00	0.00	1,362.32
11/15/2020	GL_JOURNAL	SAL0456554	77	5075956	11/15/2020/Transfer of salary expenses for Miller					0.00		0.00	0.00	136.23
11/15/2020	GL_JOURNAL	SAL0456554	63	5061922	11/15/2020/Transfer of salary expenses for Miller					0.00		0.00	0.00	168.29
11/15/2020	GL_JOURNAL	SAL0456554	49	5075956	11/15/2020/Transfer of salary expenses for Miller					0.00		0.00	0.00	2,724.64
11/24/2020	GL_JOURNAL	PAY0457158	458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	188,114.30
12/28/2020	GL_JOURNAL	PAY0458309	464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	188,114.30
01/28/2021	GL_JOURNAL	PAY0459296	462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	187,150.02
02/09/2021	GL_JOURNAL	SAL0459915	3454	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00	0.00	29,958.00
02/09/2021	GL_JOURNAL	SAL0459915	2235	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00	0.00	29,958.00
02/10/2021	GL_JOURNAL	SAL0460019	740	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00		0.00	0.00	-20,566.89
02/19/2021	GL_BD_JRNL	0000460444	812		01/31/2021/Transfer of appropriations to align Bud					193,143.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	188,114.30
03/30/2021	GL_JOURNAL	PAY0461897	460	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	188,114.30
04/28/2021	GL_JOURNAL	PAY0463201	460	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	188,114.30
05/27/2021	GL_JOURNAL	PAY0465118	459	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	188,114.30
06/28/2021	GL_JOURNAL	PAY0466702	456	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	188,114.30
07/16/2021	GL_JOURNAL	SAL0467663	1991	-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	1992	-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	1993	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,833.02
07/16/2021	GL_JOURNAL	SAL0467663	1994	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,318.60
07/16/2021	GL_JOURNAL	SAL0467663	1995	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-2,936.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/16/2021	GL_JOURNAL	SAL0467663	1996	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,908.04
07/16/2021	GL_JOURNAL	SAL0467663	2009	-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	2010	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	2011	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,260.52
07/16/2021	GL_JOURNAL	SAL0467663	2012	-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	2013	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,987.22
07/16/2021	GL_JOURNAL	SAL0467663	2014	-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	2003	-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	2004	-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	2005	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	2006	-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	2007	-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	2008	-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	1997	-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	1998	-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	1999	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,252.49
07/16/2021	GL_JOURNAL	SAL0467663	2000	-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	2001	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	2002	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73

Number of Transactions 76 Totals 92,086.87 2,334,004.00 0.00 0.00 2,241,917.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	3019						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1484	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	29,958.00	
07/23/2021	GL_JOURNAL	SAL0468336	1578	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-29,958.00	
07/23/2021	GL_JOURNAL	SAL0468302	1484	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	29,958.00	

Number of Transactions 4 Totals -29,958.00 0.00 0.00 0.00 29,958.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	1210	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 1210 - Counselor									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0206	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5983											
07/29/2020	GL_JOURNAL	PAY0451687	1162	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		34,829.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1151	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
09/28/2020	GL_JOURNAL	PAY0454195	1540	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
10/28/2020	GL_JOURNAL	PAY0455384	1675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
11/24/2020	GL_JOURNAL	PAY0457158	1772	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
12/28/2020	GL_JOURNAL	PAY0458309	1823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
01/28/2021	GL_JOURNAL	PAY0459296	1855	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
02/19/2021	GL_BD_JRNL	0000460444	813		01/31/2021/Transfer of appropriations to align Bud				6,560.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1899	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
03/30/2021	GL_JOURNAL	PAY0461897	2058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
04/28/2021	GL_JOURNAL	PAY0463201	2139	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
05/27/2021	GL_JOURNAL	PAY0465118	2408	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
06/28/2021	GL_JOURNAL	PAY0466702	2478	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
Number of Transactions 14									Totals	0.28	41,389.00	0.00	0.00	41,388.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	3435										
07/29/2020	GL_JOURNAL	PAY0451687	1359	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1397	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,349.77
09/28/2020	GL_JOURNAL	PAY0454195	1827	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,479.81
10/28/2020	GL_JOURNAL	PAY0455384	1967	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6,959.62
11/24/2020	GL_JOURNAL	PAY0457158	2075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,959.62
12/02/2020	GL_JOURNAL	SAL0457502	125	REF5077525	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	3,479.82
12/02/2020	GL_JOURNAL	SAL0457502	65	REF5063337	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	3,479.82
12/28/2020	GL_JOURNAL	PAY0458309	2127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,959.62
01/28/2021	GL_JOURNAL	PAY0459296	2158	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,959.62
02/08/2021	GL_JOURNAL	SAL0459749	58	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-434.98
02/18/2021	GL_JOURNAL	SAL0460396	63	5152153	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-3,479.81
02/19/2021	GL_BD_JRNL	0000460444	814		01/31/2021/Transfer of appropriations to align Bud				66,551.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,479.81
03/30/2021	GL_JOURNAL	PAY0461897	2370	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,479.81
04/08/2021	GL_JOURNAL	PAY0462267	624	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	531.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
04/28/2021	GL_JOURNAL	PAY0463201	2450	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,479.81
05/10/2021	GL_JOURNAL	PAY0463831	906	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2,000.85
05/27/2021	GL_JOURNAL	PAY0465118	2718	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,617.92
06/09/2021	GL_JOURNAL	PAY0465725	1078	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,068.03
06/28/2021	GL_JOURNAL	PAY0466702	2790	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,088.57
07/09/2021	GL_JOURNAL	PAY0467239	729	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	178.01
Number of Transactions 22						Totals		953.92	66,551.00	0.00	65,597.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5984				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	1595	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,563.09
08/27/2020	GL_JOURNAL	PAY0453104	1657	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	9,196.03
09/28/2020	GL_JOURNAL	PAY0454195	2141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15,496.11
10/28/2020	GL_JOURNAL	PAY0455384	2281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,983.68
11/24/2020	GL_JOURNAL	PAY0457158	2377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,983.68
12/28/2020	GL_JOURNAL	PAY0458309	2427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,983.68
01/28/2021	GL_JOURNAL	PAY0459296	2453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,983.68
02/19/2021	GL_BD_JRNL	0000460444	815				01/31/2021/Transfer of appropriations to align Bud	-9,046.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2496	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,983.68
03/30/2021	GL_JOURNAL	PAY0461897	2665	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,983.68
04/28/2021	GL_JOURNAL	PAY0463201	2754	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,983.68
05/27/2021	GL_JOURNAL	PAY0465118	3035	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,983.68
06/28/2021	GL_JOURNAL	PAY0466702	3104	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,983.68
Number of Transactions 14						Totals		-0.35	134,108.00	0.00	134,108.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	1309	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5985				07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2262	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,536.43
10/28/2020	GL_JOURNAL	PAY0455384	2402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,243.68

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
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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>					
0206	00010	00	1309	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
11/24/2020	GL_JOURNAL	PAY0457158	2498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,243.68		
12/28/2020	GL_JOURNAL	PAY0458309	2547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,243.68		
01/28/2021	GL_JOURNAL	PAY0459296	2574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,243.68		
02/19/2021	GL_BD_JRNL	0000460444	816		01/31/2021/Transfer of appropriations to align Bud			-5,773.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,243.68		
03/30/2021	GL_JOURNAL	PAY0461897	2786	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,243.68		
04/28/2021	GL_JOURNAL	PAY0463201	2875	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,243.68		
05/27/2021	GL_JOURNAL	PAY0465118	3151	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,243.68		
06/28/2021	GL_JOURNAL	PAY0466702	3223	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,243.68		
Number of Transactions 12							Totals	0.45	31,730.00	0.00	0.00	31,729.55	
<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>					
0206	00010	00	1386	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
07/29/2020	GL_BD_JRNL	0000451706	194		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1763	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7,423.68		
09/10/2020	GL_JOURNAL	PAY0453507	274	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1,771.56		
02/19/2021	GL_BD_JRNL	0000460444	2116		01/31/2021/Transfer of appropriations to align Bud			9,195.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.24	9,195.00	0.00	0.00	9,195.24	
Number of Transactions 146							Account	Totals 1000s	63,082.93	2,616,977.00	0.00	0.00	2,553,894.07
<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>					
0206	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	2045		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2456	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	378.62		
02/19/2021	GL_BD_JRNL	0000460444	817		01/31/2021/Transfer of appropriations to align Bud			-5,403.00	0.00	0.00	0.00		
04/06/2021	GL_JOURNAL	SAL0462129	28	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-378.62		
Number of Transactions 4							Totals	379.00	379.00	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>		
0206	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	3436							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3623	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL		Payroll	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL		Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL		Payroll	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	557	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP		Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4411	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL		Payroll	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	475	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP		Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL		Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4557	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL		Payroll	0.00	
02/10/2021	GL_JOURNAL	0000460002	556	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	546	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	536	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	818		01/31/2021/Transfer	of appropriations to align Bud		9,859.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL		Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL		Payroll	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	5070	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL		Payroll	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	5270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL		Payroll	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	5324	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL		Payroll	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	579	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	580	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	581	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
Number of Transactions 29						Totals	4,065.90	9,859.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	2049						
				07/01/2020	Load 2020-21 Board-Approved Original Bu			45,517.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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						
0206	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	2024		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	576	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4272	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3,937.20	
09/28/2020	GL_JOURNAL	PAY0454195	4883	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8,454.49	
10/28/2020	GL_JOURNAL	PAY0455384	5088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8,143.20	
11/24/2020	GL_JOURNAL	PAY0457158	5055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8,143.20	
12/28/2020	GL_JOURNAL	PAY0458309	5222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,015.68	
01/28/2021	GL_JOURNAL	PAY0459296	5243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8,143.20	
02/19/2021	GL_BD_JRNL	0000460444	819		01/31/2021/Transfer of appropriations to align Bud				3,342.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5250	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8,143.20	
03/30/2021	GL_JOURNAL	PAY0461897	5505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8,143.20	
04/28/2021	GL_JOURNAL	PAY0463201	5855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	8,143.20	
05/27/2021	GL_JOURNAL	PAY0465118	6033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	7,767.36	
06/28/2021	GL_JOURNAL	PAY0466702	6106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	5,637.60	
Number of Transactions 15									Totals	2,881.91	85,514.00	0.00	0.00	82,632.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	2404	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	2025		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,505.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4607	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	270.75	
09/28/2020	GL_JOURNAL	PAY0454195	5218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,466.55	
10/28/2020	GL_JOURNAL	PAY0455384	5421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,466.55	
11/24/2020	GL_JOURNAL	PAY0457158	5391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,466.55	
12/28/2020	GL_JOURNAL	PAY0458309	5563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,263.49	
01/28/2021	GL_JOURNAL	PAY0459296	5586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,466.55	
02/19/2021	GL_BD_JRNL	0000460444	820		01/31/2021/Transfer of appropriations to align Bud				-1,772.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,466.55	
03/30/2021	GL_JOURNAL	PAY0461897	5840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,466.55	
04/28/2021	GL_JOURNAL	PAY0463201	6192	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,466.55	
05/27/2021	GL_JOURNAL	PAY0465118	6371	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,468.78	
06/28/2021	GL_JOURNAL	PAY0466702	6440	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	852.84	
Number of Transactions 13									Totals	611.29	14,733.00	0.00	0.00	14,121.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	2037										
				07/01/2020/Load	2020-21	Board-Approved	Original Bu		3,843.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2038										
				07/01/2020/Load	2020-21	Board-Approved	Original Bu		3,203.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2041										
				07/01/2020/Load	2020-21	Board-Approved	Original Bu		3,843.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2042										
				07/01/2020/Load	2020-21	Board-Approved	Original Bu		3,203.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2043										
				07/01/2020/Load	2020-21	Board-Approved	Original Bu		3,203.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2044										
				07/01/2020/Load	2020-21	Board-Approved	Original Bu		3,203.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5073	PAYROLL					0.00	0.00	0.00	151.52	
				08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll							
09/28/2020	GL_JOURNAL	PAY0454195	5696	PAYROLL					0.00	0.00	0.00	1,641.60	
				09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll							
10/28/2020	GL_JOURNAL	PAY0455384	5905	PAYROLL					0.00	0.00	0.00	1,641.60	
				10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll							
11/17/2020	GL_JOURNAL	SAL0456779	4713	Jul-Oct20					0.00	0.00	0.00	-662.38	
				10/31/2020/To move the salary earnings of Noon Dut									
11/17/2020	GL_JOURNAL	SAL0456779	4475	Jul-Oct20					0.00	0.00	0.00	-615.66	
				10/31/2020/To move the salary earnings of Noon Dut									
11/17/2020	GL_JOURNAL	SAL0456779	4439	Jul-Oct20					0.00	0.00	0.00	-738.79	
				10/31/2020/To move the salary earnings of Noon Dut									
11/17/2020	GL_JOURNAL	SAL0456779	3707	Jul-Oct20					0.00	0.00	0.00	-738.79	
				10/31/2020/To move the salary earnings of Noon Dut									
11/17/2020	GL_JOURNAL	SAL0456779	2177	Jul-Oct20					0.00	0.00	0.00	-679.10	
				10/31/2020/To move the salary earnings of Noon Dut									
01/28/2021	GL_JOURNAL	PAY0459296	6019	PAYROLL					0.00	0.00	0.00	1,699.94	
				01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll							
02/19/2021	GL_BD_JRNL	0000460444	821						-10,298.00	0.00	0.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud									
02/25/2021	GL_JOURNAL	PAY0460755	6030	PAYROLL					0.00	0.00	0.00	1,699.94	
				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll							
03/30/2021	GL_JOURNAL	PAY0461897	6310	PAYROLL					0.00	0.00	0.00	1,707.93	
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll							
04/28/2021	GL_JOURNAL	PAY0463201	6734	PAYROLL					0.00	0.00	0.00	1,337.06	
				04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll							
05/27/2021	GL_JOURNAL	PAY0465118	6914	PAYROLL					0.00	0.00	0.00	841.72	
				05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll							
06/28/2021	GL_JOURNAL	PAY0466702	7007	PAYROLL					0.00	0.00	0.00	490.53	
				06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll							
Number of Transactions 21						Totals			2,422.88	10,200.00	0.00	0.00	7,777.12
Number of Transactions 82						Account		Totals 2000s	10,360.98	120,685.00	0.00	0.00	110,324.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	7688										
				07/01/2020/Load	2020-21	Board-Approved	Original Bu		443,050.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4126	PAYROLL					0.00	0.00	0.00	28,596.73	
				07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll							
08/27/2020	GL_JOURNAL	PAY0453104	5983	PAYROLL					0.00	0.00	0.00	28,760.61	
				08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll							
09/28/2020	GL_JOURNAL	PAY0454195	6828	PAYROLL					0.00	0.00	0.00	34,374.72	
				09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll							
10/14/2020	GL_BD_JRNL	BAR0454850	1060						-43,123.00	0.00	0.00	0.00	
				10/14/2020/Transfer of appropriations for 5th Frid									
10/28/2020	GL_JOURNAL	PAY0455384	7080	PAYROLL					0.00	0.00	0.00	34,130.68	
				10/31/2020/20-10-30AL	Payroll/20-10-30AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/15/2020	GL_JOURNAL	SAL0456554	92	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	516.39
11/15/2020	GL_JOURNAL	SAL0456554	106	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	418.03
11/15/2020	GL_JOURNAL	SAL0456554	50	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	440.03
11/15/2020	GL_JOURNAL	SAL0456554	64	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	27.18
11/15/2020	GL_JOURNAL	SAL0456554	78	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	22.00
11/15/2020	GL_JOURNAL	SAL0456554	22	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	220.01
11/15/2020	GL_JOURNAL	SAL0456554	36	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	543.56
11/15/2020	GL_JOURNAL	SAL0456554	8	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	271.78
11/24/2020	GL_JOURNAL	PAY0457158	6957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	30,380.47
12/28/2020	GL_JOURNAL	PAY0458309	7172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	30,380.47
01/28/2021	GL_JOURNAL	PAY0459296	7175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	30,380.47
02/09/2021	GL_JOURNAL	SAL0459915	2358	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4,838.22
02/09/2021	GL_JOURNAL	SAL0459915	3584	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4,838.22
02/10/2021	GL_JOURNAL	SAL0460019	741	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-3,321.54
02/19/2021	GL_BD_JRNL	0000460455	19		01/31/2021/Transfer of appropriations to align Bud			-22,207.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30,380.47
03/30/2021	GL_JOURNAL	PAY0461897	7655	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30,380.47
04/28/2021	GL_JOURNAL	PAY0463201	8173	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	30,380.46
05/27/2021	GL_JOURNAL	PAY0465118	8352	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	30,380.50
06/28/2021	GL_JOURNAL	PAY0466702	8445	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	30,380.45
07/16/2021	GL_JOURNAL	SAL0467663	5684	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-14,871.99
Number of Transactions 27						Totals	14,871.61	377,720.00	0.00	0.00	362,848.39

<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>			
0206	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	3020		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4,838.22
07/23/2021	GL_JOURNAL	SAL0468336	1579	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-4,838.22
07/23/2021	GL_JOURNAL	SAL0468302	1485	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4,838.22
Number of Transactions 4						Totals	-4,838.22	0.00	0.00	0.00	4,838.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7689											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					33,241.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4121	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5978	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6824	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7076	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6952	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	20		01/31/2021/Transfer of appropriations to align Bud				-6,458.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	8168	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8348	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8441	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	0.17	26,783.00	0.00	0.00	26,782.83

<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>		
0206	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7690							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					6,409.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4122	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5979	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6825	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6953	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	21		01/31/2021/Transfer of appropriations to align Bud				275.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7652	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8170	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	8349	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	8442	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00010	00	3101	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions	14	Totals				-0.24	6,684.00	0.00	0.00	6,684.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	3437	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4124	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	702.49
08/27/2020	GL_JOURNAL	PAY0453104	5981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	561.99
09/28/2020	GL_JOURNAL	PAY0454195	6827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,123.98
10/28/2020	GL_JOURNAL	PAY0455384	7079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,123.98
11/24/2020	GL_JOURNAL	PAY0457158	6955	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,123.98
12/02/2020	GL_JOURNAL	SAL0457502	126	REF5077525	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	561.99
12/02/2020	GL_JOURNAL	SAL0457502	66	REF5063337	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	561.99
12/28/2020	GL_JOURNAL	PAY0458309	7170	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,123.98
01/28/2021	GL_JOURNAL	PAY0459296	7174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,123.98
02/08/2021	GL_JOURNAL	SAL0459749	59	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-70.25
02/18/2021	GL_JOURNAL	SAL0460396	64	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-561.99
02/19/2021	GL_BD_JRNL	0000460455	22	01/31/2021/Transfer of appropriations to align Bud			10,748.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	561.99
03/30/2021	GL_JOURNAL	PAY0461897	7654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	561.99
04/08/2021	GL_JOURNAL	PAY0462267	1607	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	85.88
04/28/2021	GL_JOURNAL	PAY0463201	8172	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	561.99
05/10/2021	GL_JOURNAL	PAY0463831	2359	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	323.14
05/27/2021	GL_JOURNAL	PAY0465118	8351	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	422.79
06/09/2021	GL_JOURNAL	PAY0465725	2469	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	172.49
06/28/2021	GL_JOURNAL	PAY0466702	8444	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	498.81
07/09/2021	GL_JOURNAL	PAY0467239	2708	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	28.75

Number of Transactions	22	Totals				154.05	10,748.00	0.00	0.00	10,593.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	7691	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	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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Tran Type: All 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>		
0206	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
02/19/2021	GL_BD_JRNL	0000460455	23		01/31/2021/Transfer of appropriations to align Bud			-1,312.00	0.00	0.00
04/06/2021	GL_JOURNAL	SAL0462129	30	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00
Number of Transactions 3							Totals	78.37	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7692		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8191	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9663	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	24		01/31/2021/Transfer of appropriations to align Bud			-1,151.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10954	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	11149	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 13							Totals	595.96	17,502.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3202	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7693		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,747.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8193	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	25		01/31/2021/Transfer of appropriations to align Bud			-697.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	9707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	303.58	
03/30/2021	GL_JOURNAL	PAY0461897	10264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	303.58	
04/28/2021	GL_JOURNAL	PAY0463201	10955	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	303.58	
05/27/2021	GL_JOURNAL	PAY0465118	11150	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	304.04	
06/28/2021	GL_JOURNAL	PAY0466702	11257	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	176.54	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
Number of Transactions 13						Totals	126.77	3,050.00	0.00	2,923.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	3438					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8194	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	23.10		
09/28/2020	GL_JOURNAL	PAY0454195	9285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	112.67		
10/28/2020	GL_JOURNAL	PAY0455384	9576	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	253.51		
11/09/2020	GL_JOURNAL	PAY0456097	1176	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	169.01		
11/24/2020	GL_JOURNAL	PAY0457158	9403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	396.07		
12/08/2020	GL_JOURNAL	PAY0457726	1102	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	169.02		
12/28/2020	GL_JOURNAL	PAY0458309	9660	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	236.39		
01/28/2021	GL_JOURNAL	PAY0459296	9665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	243.28		
02/10/2021	GL_JOURNAL	0000460002	537	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-12.94		
02/10/2021	GL_JOURNAL	0000460002	557	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-520.55		
02/10/2021	GL_JOURNAL	0000460002	547	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-227.99		
02/19/2021	GL_BD_JRNL	0000460455	26		01/31/2021/Transfer of appropriations to align Bud	2,041.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	239.83		
03/30/2021	GL_JOURNAL	PAY0461897	10265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	239.83		
04/28/2021	GL_JOURNAL	PAY0463201	10956	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	239.83		
05/27/2021	GL_JOURNAL	PAY0465118	11151	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	239.83		
06/28/2021	GL_JOURNAL	PAY0466702	11258	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	239.83		
07/02/2021	GL_JOURNAL	SAL0466946	590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	12.94		
07/02/2021	GL_JOURNAL	SAL0466946	591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	227.99		
07/02/2021	GL_JOURNAL	SAL0466946	592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	520.55		
07/02/2021	GL_JOURNAL	SAL0466946	593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-23.10		
07/02/2021	GL_JOURNAL	SAL0466946	594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-112.67		
07/02/2021	GL_JOURNAL	SAL0466946	595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-253.51		
07/02/2021	GL_JOURNAL	SAL0466946	596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-169.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00010	00	3202	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2021	GL_JOURNAL	SAL0466946	597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-396.07
07/02/2021	GL_JOURNAL	SAL0466946	598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-169.02
07/02/2021	GL_JOURNAL	SAL0466946	599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-236.39
07/02/2021	GL_JOURNAL	SAL0466946	600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-243.28
Totals						841.85	2,041.00	0.00	0.00	1,199.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7694	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8197	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.20
09/28/2020	GL_JOURNAL	PAY0454195	9287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	67.19
10/28/2020	GL_JOURNAL	PAY0455384	9578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	67.19
11/17/2020	GL_JOURNAL	SAL0456779	2178	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-140.58
01/28/2021	GL_JOURNAL	PAY0459296	9668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	67.19
02/19/2021	GL_BD_JRNL	0000460455	27	01/31/2021/Transfer of appropriations to align Bud			-4,250.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	67.19
03/30/2021	GL_JOURNAL	PAY0461897	10268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	68.84
04/28/2021	GL_JOURNAL	PAY0463201	10959	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	68.84
05/27/2021	GL_JOURNAL	PAY0465118	11154	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	65.66
06/28/2021	GL_JOURNAL	PAY0466702	11261	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	34.95
Totals						30.33	403.00	0.00	0.00	372.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7695	07/01/2020/Load 2020-21 Board-Approved Original Bu			34,914.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7114	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,567.52
08/27/2020	GL_JOURNAL	PAY0453104	10523	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,582.22
09/28/2020	GL_JOURNAL	PAY0454195	11807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,092.44
10/14/2020	GL_BD_JRNL	BAR0454850	1322	10/14/2020/Transfer of appropriations for 5th Frid			-3,872.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,027.10
11/15/2020	GL_JOURNAL	SAL0456554	107	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	37.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/15/2020	GL_JOURNAL	SAL0456554	93	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	46.37
11/15/2020	GL_JOURNAL	SAL0456554	9	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	24.40
11/15/2020	GL_JOURNAL	SAL0456554	37	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	48.80
11/15/2020	GL_JOURNAL	SAL0456554	23	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	19.75
11/15/2020	GL_JOURNAL	SAL0456554	79	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	1.98
11/15/2020	GL_JOURNAL	SAL0456554	65	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	2.44
11/15/2020	GL_JOURNAL	SAL0456554	51	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	39.51
11/24/2020	GL_JOURNAL	PAY0457158	11934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,733.42
12/28/2020	GL_JOURNAL	PAY0458309	12206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,733.41
01/28/2021	GL_JOURNAL	PAY0459296	12201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,718.98
02/09/2021	GL_JOURNAL	SAL0459915	2475	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	433.89
02/09/2021	GL_JOURNAL	SAL0459915	3707	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	433.87
02/10/2021	GL_JOURNAL	SAL0460019	742	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-298.24
02/19/2021	GL_BD_JRNL	0000460455	28		01/31/2021/Transfer of appropriations to align Bud				2,842.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,732.96
03/30/2021	GL_JOURNAL	PAY0461897	12956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,732.95
04/28/2021	GL_JOURNAL	PAY0463201	13764	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,732.91
05/27/2021	GL_JOURNAL	PAY0465118	13933	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,732.83
06/28/2021	GL_JOURNAL	PAY0466702	14052	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,732.85
07/16/2021	GL_JOURNAL	SAL0467663	5686	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-1,335.25
Number of Transactions 27						Totals		1,309.36	33,884.00	0.00	0.00	32,574.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	3021		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	434.85
07/23/2021	GL_JOURNAL	SAL0468336	1580	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-434.85
07/23/2021	GL_JOURNAL	SAL0468302	1486	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	434.85

Number of Transactions 4 Totals -434.85 0.00 0.00 0.00 434.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3301	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7696									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,620.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7108	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10518	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11803	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12197	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	29		01/31/2021/Transfer of appropriations to align Bud		-228.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12952	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13759	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13929	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	14048	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	6.37	2,392.00	0.00	0.00	2,385.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3301	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2020	GL_BD_JRNL	0000451706	195									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7109	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1662	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	3702		01/31/2021/Transfer of appropriations to align Bud		133.00	0.00	0.00			
Number of Transactions 4							Totals	-0.33	133.00	0.00	0.00	133.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3301	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	7697						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			505.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	7110	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10519	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12134	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/24/2020	GL_JOURNAL	PAY0457158	11930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	50.21	
12/28/2020	GL_JOURNAL	PAY0458309	12202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	50.22	
01/28/2021	GL_JOURNAL	PAY0459296	12198	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	50.22	
02/19/2021	GL_BD_JRNL	0000460455	30		01/31/2021/Transfer of appropriations to align Bud				97.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	50.22	
03/30/2021	GL_JOURNAL	PAY0461897	12953	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	50.22	
04/28/2021	GL_JOURNAL	PAY0463201	13761	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	50.21	
05/27/2021	GL_JOURNAL	PAY0465118	13930	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	50.22	
06/28/2021	GL_JOURNAL	PAY0466702	14049	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	50.22	
Number of Transactions 14									Totals	-0.61	602.00	0.00	0.00	602.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	3439		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7112	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	63.08	
08/27/2020	GL_JOURNAL	PAY0453104	10521	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	50.46	
09/28/2020	GL_JOURNAL	PAY0454195	11806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	101.25	
10/28/2020	GL_JOURNAL	PAY0455384	12136	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	101.94	
11/24/2020	GL_JOURNAL	PAY0457158	11932	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	101.25	
12/02/2020	GL_JOURNAL	SAL0457502	127	REF5077525	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	50.46	
12/02/2020	GL_JOURNAL	SAL0457502	67	REF5063337	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	50.46	
12/28/2020	GL_JOURNAL	PAY0458309	12204	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	101.25	
01/28/2021	GL_JOURNAL	PAY0459296	12200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	101.45	
02/08/2021	GL_JOURNAL	SAL0459749	60	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-6.31	
02/18/2021	GL_JOURNAL	SAL0460396	65	5152153	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-50.59	
02/19/2021	GL_BD_JRNL	0000460455	31		01/31/2021/Transfer of appropriations to align Bud				968.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12283	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	50.86	
03/30/2021	GL_JOURNAL	PAY0461897	12955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	50.86	
04/08/2021	GL_JOURNAL	PAY0462267	2459	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	7.71	
04/28/2021	GL_JOURNAL	PAY0463201	13763	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	50.86	
05/10/2021	GL_JOURNAL	PAY0463831	3673	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	29.01	
05/27/2021	GL_JOURNAL	PAY0465118	13932	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	38.36	
06/09/2021	GL_JOURNAL	PAY0465725	3819	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	15.49	
06/28/2021	GL_JOURNAL	PAY0466702	14051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	45.19	

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

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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	
07/09/2021	GL_JOURNAL	PAY0467239	4476	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	2.58	
Number of Transactions 22						Totals	12.38	968.00	0.00	955.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7698						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8584	PAYROLL					28.96	
02/19/2021	GL_BD_JRNL	0000460455	32						0.00	
04/06/2021	GL_JOURNAL	SAL0462129	31	Nov					-23.47	
04/06/2021	GL_JOURNAL	SAL0462129	29	Nov					-5.49	
Number of Transactions 5						Totals	29.00	29.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7699						0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1244	PAYROLL					73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12728	PAYROLL					301.20	
09/28/2020	GL_JOURNAL	PAY0454195	14280	PAYROLL					646.76	
10/28/2020	GL_JOURNAL	PAY0455384	14676	PAYROLL					622.96	
11/24/2020	GL_JOURNAL	PAY0457158	14414	PAYROLL					622.95	
12/28/2020	GL_JOURNAL	PAY0458309	14745	PAYROLL					536.70	
01/28/2021	GL_JOURNAL	PAY0459296	14756	PAYROLL					622.95	
02/19/2021	GL_BD_JRNL	0000460455	33						0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14842	PAYROLL					622.96	
03/30/2021	GL_JOURNAL	PAY0461897	15694	PAYROLL					622.96	
04/28/2021	GL_JOURNAL	PAY0463201	16695	PAYROLL					622.96	
05/27/2021	GL_JOURNAL	PAY0465118	16896	PAYROLL					594.19	
06/28/2021	GL_JOURNAL	PAY0466702	17052	PAYROLL					431.29	
Number of Transactions 14						Totals	220.64	6,542.00	0.00	6,321.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3302	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7700						1,263.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12730	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14282	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	34		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14843	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				-136.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	16696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	16897	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	17053	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00				
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00				
Number of Transactions 13									Totals	46.69	1,127.00	0.00	0.00	1,080.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	3440						0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12731	PAYROLL	07/01/2020/Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14283	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14416	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14747	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	558	No Jnl Ref	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	538	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	548	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	35		12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14844	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				754.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16898	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0206	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/28/2021	GL_JOURNAL	PAY0466702	17054	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	88.63
07/02/2021	GL_JOURNAL	SAL0466946	601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	4.78
07/02/2021	GL_JOURNAL	SAL0466946	602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	84.26
07/02/2021	GL_JOURNAL	SAL0466946	603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	192.38
07/02/2021	GL_JOURNAL	SAL0466946	604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-8.54
07/02/2021	GL_JOURNAL	SAL0466946	605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-41.64
07/02/2021	GL_JOURNAL	SAL0466946	606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-93.69
07/02/2021	GL_JOURNAL	SAL0466946	607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-62.46
07/02/2021	GL_JOURNAL	SAL0466946	608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-146.39
07/02/2021	GL_JOURNAL	SAL0466946	609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-62.45
07/02/2021	GL_JOURNAL	SAL0466946	610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-87.36
07/02/2021	GL_JOURNAL	SAL0466946	611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-89.90
Number of Transactions 29						Totals		310.83	754.00	443.17

<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>		
0206	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7701		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,568.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12735	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	11.60
09/28/2020	GL_JOURNAL	PAY0454195	14287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	125.58
10/28/2020	GL_JOURNAL	PAY0455384	14681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	125.58
11/17/2020	GL_JOURNAL	SAL0456779	4440	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-56.51
11/17/2020	GL_JOURNAL	SAL0456779	4476	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-47.10
11/17/2020	GL_JOURNAL	SAL0456779	4714	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-50.67
11/17/2020	GL_JOURNAL	SAL0456779	2179	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-51.95
11/17/2020	GL_JOURNAL	SAL0456779	3708	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-56.53
01/28/2021	GL_JOURNAL	PAY0459296	14762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	130.03
02/19/2021	GL_BD_JRNL	0000460455	36		01/31/2021/Transfer of appropriations to align Bud			-788.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	130.06
03/30/2021	GL_JOURNAL	PAY0461897	15700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	130.64
04/28/2021	GL_JOURNAL	PAY0463201	16701	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	102.29
05/27/2021	GL_JOURNAL	PAY0465118	16902	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	64.39
06/28/2021	GL_JOURNAL	PAY0466702	17058	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	37.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0206	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 16 Totals 185.06 780.00 0.00 0.00 594.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7702	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,592.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	259.20
10/14/2020	GL_BD_JRNL	BAR0454850	505	10/14/2020/Transfer of appropriations for 5th Frid				-288.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17185	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	259.20
11/24/2020	GL_JOURNAL	PAY0457158	16955	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	230.40
12/28/2020	GL_JOURNAL	PAY0458309	17327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	230.40
01/28/2021	GL_JOURNAL	PAY0459296	17321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	230.40
02/09/2021	GL_JOURNAL	SAL0459915	2591	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	42.24
02/09/2021	GL_JOURNAL	SAL0459915	3826	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	42.24
02/10/2021	GL_JOURNAL	SAL0460019	743	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-38.40
02/19/2021	GL_BD_JRNL	0000460457	1213	01/31/2021/Transfer of appropriations to align Bud				104.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	230.40
03/30/2021	GL_JOURNAL	PAY0461897	18320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	230.40
04/28/2021	GL_JOURNAL	PAY0463201	19414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	230.40
05/27/2021	GL_JOURNAL	PAY0465118	19592	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	230.40
06/28/2021	GL_JOURNAL	PAY0466702	19750	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	230.40
07/16/2021	GL_JOURNAL	SAL0467663	5690	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-98.75

Number of Transactions 17 Totals 99.07 2,408.00 0.00 0.00 2,308.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	3022	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	42.24
07/23/2021	GL_JOURNAL	SAL0468336	1581	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-42.24
07/23/2021	GL_JOURNAL	SAL0468302	1487	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	42.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3421	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 4 Totals -42.24 0.00 0.00 0.00 42.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	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	7703	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16753	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	17181	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	16951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.80
12/28/2020	GL_JOURNAL	PAY0458309	17323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.80
01/28/2021	GL_JOURNAL	PAY0459296	17317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.80
02/19/2021	GL_BD_JRNL	0000460457	1214	01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.80
03/30/2021	GL_JOURNAL	PAY0461897	18316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.80
04/28/2021	GL_JOURNAL	PAY0463201	19410	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12.80
05/27/2021	GL_JOURNAL	PAY0465118	19588	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12.80
06/28/2021	GL_JOURNAL	PAY0466702	19746	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12.80

Number of Transactions 12 Totals 0.00 128.00 0.00 0.00 128.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3421	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	7704	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16754	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	17182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16952	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	17324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	17318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	17386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	19411	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	19589	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19747	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	00010	00	3421	3110	0000 01000 3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals -0.40 38.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	3441	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	17184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	16954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	17326	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	17320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.68
02/18/2021	GL_JOURNAL	SAL0460396	66	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-3.84
02/19/2021	GL_BD_JRNL	0000460457	1215	01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	19413	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	19591	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19749	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.84

Number of Transactions 13 Totals 4.24 58.00 0.00 0.00 53.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7705	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18670	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	19146	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	18980	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	19360	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	19358	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	19412	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	20350	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	21458	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	21628	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	21778	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3431	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7706		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18671	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	19147	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	18981	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	19361	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	19359	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	19413	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	20351	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	21459	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	21629	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	21779	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	3442		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18982	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.24
12/28/2020	GL_JOURNAL	PAY0458309	19362	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	19360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76
02/10/2021	GL_JOURNAL	0000460002	549	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-5.60
02/19/2021	GL_BD_JRNL	0000460457	1216		01/31/2021/Transfer	of appropriations to align	Bud	39.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	20352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	21460	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.76
05/27/2021	GL_JOURNAL	PAY0465118	21630	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	21780	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466946	612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-4.24
07/02/2021	GL_JOURNAL	SAL0466946	615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.60
Totals						10.20	39.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3431	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
Number of Transactions 15						Totals			
Totals						10.20	39.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3431	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
Number of Transactions 15						Totals			
Totals						-0.16	9.00	0.00	9.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3441	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
Number of Transactions 11						Totals			
Totals						-0.16	9.00	0.00	9.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3441	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
Number of Transactions 11						Totals			
Totals						-0.16	9.00	0.00	9.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0206	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	2704	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	744	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1218		01/31/2021/Transfer of appropriations to align Bud	642.00	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23740	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23902	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24054	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5691	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00			
Number of Transactions 17							Totals	484.60	21,330.00	0.00	0.00	20,845.40
<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>				
0206	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	3023		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	1582	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1488	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-352.80	0.00	0.00	0.00	352.80
<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>				
0206	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7709		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21279	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21644	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1219		01/31/2021/Transfer of appropriations to align Bud	306.00	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21681	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23736	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0206	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23898	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	121.59	
06/28/2021	GL_JOURNAL	PAY0466702	24050	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	121.59	
Number of Transactions 12							Totals	-47.90	1,168.00	0.00	0.00	1,215.90
<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>				
0206	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7710		07/01/2020/Load 2020-21	Board-Approved Original Bu		345.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21375	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21669	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21645	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	1220		01/31/2021/Transfer of appropriations	to align Bud		5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21682	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22622	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23737	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23899	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	24051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 12							Totals	-14.80	350.00	0.00	0.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3443		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	21377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	21282	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21647	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.96	
02/18/2021	GL_JOURNAL	SAL0460396	67	5152153	01/31/2021/Transfer of expenditures	for Resources		0.00	0.00	0.00	-36.48	
02/19/2021	GL_BD_JRNL	0000460457	1221		01/31/2021/Transfer of appropriations	to align Bud		533.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0206	00010	00	3441	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	22624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23901	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	24053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	36.48	
Number of Transactions 13						Totals	22.28	533.00	0.00	0.00	510.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7711	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	22780	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	23338	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	23307	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	23703	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	23682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	1222	01/31/2021/Transfer of appropriations to align Bud			28.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23705	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	24652	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	25781	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	25935	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	26079	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	182.40
Number of Transactions 12						Totals	-72.00	1,752.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3451	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7712	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22781	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	23339	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	23308	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	23704	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	23683	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	1223	01/31/2021/Transfer of appropriations to align Bud			14.00		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>				
0206	00010	00	3451	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	23706	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	24653	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	25782	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	25936	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	26080	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3444		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23309	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	40.31	
12/28/2020	GL_JOURNAL	PAY0458309	23705	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	550	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-53.22	
02/19/2021	GL_BD_JRNL	0000460457	1224		01/31/2021/Transfer of appropriations to align Bud		349.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23707	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24654	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	25783	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	25937	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	26081	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-40.31	
07/02/2021	GL_JOURNAL	SAL0466946	619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	53.22	
Number of Transactions 15							Totals	75.40	349.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3451	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7713		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.89
10/28/2020	GL_JOURNAL	PAY0455384	23341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00010	00	3451	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
11/17/2020	GL_JOURNAL	SAL0456779	2181	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-11.78	
01/28/2021	GL_JOURNAL	PAY0459296	23687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.65	
02/19/2021	GL_BD_JRNL	0000460457	1225		01/31/2021/Transfer of appropriations to align Bud					-68.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.65	
03/30/2021	GL_JOURNAL	PAY0461897	24657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.77	
04/28/2021	GL_JOURNAL	PAY0463201	25786	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5.77	
05/27/2021	GL_JOURNAL	PAY0465118	25940	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.77	
06/28/2021	GL_JOURNAL	PAY0466702	26084	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.77	
Number of Transactions 11									Totals	41.62	76.00	0.00	0.00	34.38

	<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>					
	0206	00010	00	3461	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7714		07/01/2020/Load 2020-21 Board-Approved Original Bu					475,578.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	44,449.20	
10/14/2020	GL_BD_JRNL	BAR0454850	767		10/14/2020/Transfer of appropriations for 5th Frid					-52,842.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	45,571.20	
11/24/2020	GL_JOURNAL	PAY0457158	25603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	40,593.60	
12/28/2020	GL_JOURNAL	PAY0458309	26008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	40,593.60	
01/28/2021	GL_JOURNAL	PAY0459296	25965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	41,425.20	
02/09/2021	GL_JOURNAL	SAL0459915	2816	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	7,530.96	
02/09/2021	GL_JOURNAL	SAL0459915	4053	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	7,530.96	
02/10/2021	GL_JOURNAL	SAL0460019	745	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-3,366.00	
02/19/2021	GL_BD_JRNL	0000460461	619		01/31/2021/Transfer of appropriations to align Bud					11,953.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	41,425.20	
03/30/2021	GL_JOURNAL	PAY0461897	26921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	41,425.20	
04/28/2021	GL_JOURNAL	PAY0463201	28057	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	41,425.20	
05/27/2021	GL_JOURNAL	PAY0465118	28203	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	41,425.20	
06/28/2021	GL_JOURNAL	PAY0466702	28349	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	41,425.20	
07/16/2021	GL_JOURNAL	SAL0467663	5692	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-18,032.72	
Number of Transactions 17									Totals	21,267.00	434,689.00	0.00	0.00	413,422.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0206	00010	00	3461		0206 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2021	GL_BD_JRNL	0000466970	3024		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466978	1489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		8,294.16
07/23/2021	GL_JOURNAL	SAL0468336	1583	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00		-8,294.16
07/23/2021	GL_JOURNAL	SAL0468302	1489	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		8,294.16
Number of Transactions 4						Totals	-8,294.16	0.00	0.00	8,294.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7715				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	24969	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,835.14
10/28/2020	GL_JOURNAL	PAY0455384	25559	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,835.14
11/24/2020	GL_JOURNAL	PAY0457158	25599	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,835.14
12/28/2020	GL_JOURNAL	PAY0458309	26004	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,835.14
01/28/2021	GL_JOURNAL	PAY0459296	25961	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,919.14
02/19/2021	GL_BD_JRNL	0000460461	620				01/31/2021/Transfer of appropriations to align Bud	8,332.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25968	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,919.14
03/30/2021	GL_JOURNAL	PAY0461897	26917	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,919.14
04/28/2021	GL_JOURNAL	PAY0463201	28053	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,919.14
05/27/2021	GL_JOURNAL	PAY0465118	28199	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,919.14
06/28/2021	GL_JOURNAL	PAY0466702	28345	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,919.14
Number of Transactions 12						Totals	-2,909.40	25,946.00	0.00	0.00	28,855.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7716				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,046.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24970	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	843.84
10/28/2020	GL_JOURNAL	PAY0455384	25560	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	843.84
11/24/2020	GL_JOURNAL	PAY0457158	25600	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	843.84
12/28/2020	GL_JOURNAL	PAY0458309	26005	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	843.84
01/28/2021	GL_JOURNAL	PAY0459296	25962	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	899.52
02/19/2021	GL_BD_JRNL	0000460461	621				01/31/2021/Transfer of appropriations to align Bud	735.00	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>					
	0206	00010	00	3461	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	25969	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	899.52	
03/30/2021	GL_JOURNAL	PAY0461897	26918	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	899.52	
04/28/2021	GL_JOURNAL	PAY0463201	28054	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	899.52	
05/27/2021	GL_JOURNAL	PAY0465118	28200	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	899.52	
06/28/2021	GL_JOURNAL	PAY0466702	28346	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	899.52	
Number of Transactions 12									Totals	-991.48	7,781.00	0.00	0.00	8,772.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3445		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24972	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,104.00	
10/28/2020	GL_JOURNAL	PAY0455384	25562	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,104.00	
11/24/2020	GL_JOURNAL	PAY0457158	25602	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,104.00	
12/28/2020	GL_JOURNAL	PAY0458309	26007	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,104.00	
01/28/2021	GL_JOURNAL	PAY0459296	25964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,138.08	
02/18/2021	GL_JOURNAL	SAL0460396	68	5152153	01/31/2021/	Transfer of expenditures for Resources			0.00	0.00	0.00	0.00	-463.68	
02/19/2021	GL_BD_JRNL	0000460461	622		01/31/2021/	Transfer of appropriations to align Bud			9,060.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	674.40	
03/30/2021	GL_JOURNAL	PAY0461897	26920	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	674.40	
04/28/2021	GL_JOURNAL	PAY0463201	28056	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	674.40	
05/27/2021	GL_JOURNAL	PAY0465118	28202	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	674.40	
06/28/2021	GL_JOURNAL	PAY0466702	28348	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	674.40	
Number of Transactions 13									Totals	597.60	9,060.00	0.00	0.00	8,462.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	7717		07/01/2020/	Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00
10/28/2020	GL_JOURNAL	PAY0455384	27512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00
11/24/2020	GL_JOURNAL	PAY0457158	27612	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00
12/28/2020	GL_JOURNAL	PAY0458309	28024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0206	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
01/28/2021	GL_JOURNAL	PAY0459296	27987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,615.20	
02/19/2021	GL_BD_JRNL	0000460461	623		01/31/2021/Transfer of appropriations to align Bud				4,557.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27981	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	28937	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,615.20	
04/28/2021	GL_JOURNAL	PAY0463201	30087	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,615.20	
05/27/2021	GL_JOURNAL	PAY0465118	30225	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,615.20	
06/28/2021	GL_JOURNAL	PAY0466702	30360	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,615.20	
Number of Transactions 12								Totals	-5,546.20	39,785.00	0.00	0.00	45,331.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3471	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	7718		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	26875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	27513	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	27613	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	28025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	27988	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460461	624		01/31/2021/Transfer of appropriations to align Bud				-4,673.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	30088	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	30226	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	30361	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	854.40	
Number of Transactions 12								Totals	4,493.00	12,941.00	0.00	0.00	8,448.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	3446		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27614	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,016.67	
12/28/2020	GL_JOURNAL	PAY0458309	28026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,380.24	
01/28/2021	GL_JOURNAL	PAY0459296	27989	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,419.85	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
02/10/2021	GL_JOURNAL	0000460002	551	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-1,342.27	
02/19/2021	GL_BD_JRNL	0000460461	625		01/31/2021/Transfer of appropriations to align Bud		7,733.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	28939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,419.84	
04/28/2021	GL_JOURNAL	PAY0463201	30089	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,419.84	
05/27/2021	GL_JOURNAL	PAY0465118	30227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,419.84	
06/28/2021	GL_JOURNAL	PAY0466702	30362	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1,419.85	
07/02/2021	GL_JOURNAL	SAL0466946	621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1,016.67	
07/02/2021	GL_JOURNAL	SAL0466946	623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,342.27	
Number of Transactions 15						Totals	633.80	7,733.00	0.00	0.00	7,099.20

<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>			
0206	00010	00	3471	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7719		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,936.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	135.62
10/28/2020	GL_JOURNAL	PAY0455384	27515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	135.62
11/17/2020	GL_JOURNAL	SAL0456779	2182	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-271.24
01/28/2021	GL_JOURNAL	PAY0459296	27992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460461	626		01/31/2021/Transfer of appropriations to align Bud		-1,341.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	28942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	136.68
04/28/2021	GL_JOURNAL	PAY0463201	30092	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	136.68
05/27/2021	GL_JOURNAL	PAY0465118	30230	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	136.68
06/28/2021	GL_JOURNAL	PAY0466702	30365	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	136.69
Number of Transactions 11						Totals	780.43	1,595.00	0.00	0.00	814.57

<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>			
0206	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7720		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,204.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0206	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	10116	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	88.57			
08/27/2020	GL_JOURNAL	PAY0453104	15162	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	89.04			
09/28/2020	GL_JOURNAL	PAY0454195	29256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	106.45			
10/14/2020	GL_BD_JRNL	BAR0454850	243		10/14/2020/Transfer of appropriations for 5th Frid			-134.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29946	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	103.73			
11/15/2020	GL_JOURNAL	SAL0456554	94	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	1.61			
11/15/2020	GL_JOURNAL	SAL0456554	108	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	1.29			
11/15/2020	GL_JOURNAL	SAL0456554	52	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	1.36			
11/15/2020	GL_JOURNAL	SAL0456554	66	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.08			
11/15/2020	GL_JOURNAL	SAL0456554	80	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.07			
11/15/2020	GL_JOURNAL	SAL0456554	24	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.68			
11/15/2020	GL_JOURNAL	SAL0456554	38	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	1.68			
11/15/2020	GL_JOURNAL	SAL0456554	10	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.84			
11/24/2020	GL_JOURNAL	PAY0457158	30047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	94.05			
12/28/2020	GL_JOURNAL	PAY0458309	30470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	94.08			
01/28/2021	GL_JOURNAL	PAY0459296	30428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	93.57			
02/09/2021	GL_JOURNAL	SAL0459915	2928	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	14.97			
02/09/2021	GL_JOURNAL	SAL0459915	1348	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	15.00			
02/10/2021	GL_JOURNAL	SAL0460019	746	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	-10.28			
02/19/2021	GL_BD_JRNL	0000460463	3251		01/31/2021/Transfer of appropriations to align Bud			97.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	94.10			
03/30/2021	GL_JOURNAL	PAY0461897	31486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	94.06			
04/28/2021	GL_JOURNAL	PAY0463201	32727	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	94.01			
05/27/2021	GL_JOURNAL	PAY0465118	32843	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	94.05			
06/28/2021	GL_JOURNAL	PAY0466702	32974	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	94.10			
07/16/2021	GL_JOURNAL	SAL0467663	5688	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	-46.04			
Number of Transactions 27						Totals		45.93	1,167.00	0.00	0.00	1,121.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3501	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2021	GL_BD_JRNL	0000466970	3025		05/31/2021/To open zero dollar budget strings/			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	14.99
07/23/2021	GL_JOURNAL	SAL0468336	1584	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	-14.99
07/23/2021	GL_JOURNAL	SAL0468302	1490	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	14.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	00010	00	3501	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals -14.99 0.00 0.00 0.00 14.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	7721	07/01/2020/Load 2020-21 Board-Approved Original Bu				90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10110	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.78
08/27/2020	GL_JOURNAL	PAY0453104	15157	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.60
09/28/2020	GL_JOURNAL	PAY0454195	29252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.00
10/28/2020	GL_JOURNAL	PAY0455384	29942	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.63
11/24/2020	GL_JOURNAL	PAY0457158	30042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.61
12/28/2020	GL_JOURNAL	PAY0458309	30465	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.62
01/28/2021	GL_JOURNAL	PAY0459296	30424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.62
02/19/2021	GL_BD_JRNL	0000460463	3252	01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.61
03/30/2021	GL_JOURNAL	PAY0461897	31482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.63
04/28/2021	GL_JOURNAL	PAY0463201	32722	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.61
05/27/2021	GL_JOURNAL	PAY0465118	32839	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.61
06/28/2021	GL_JOURNAL	PAY0466702	32970	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.62

Number of Transactions 14 Totals 0.06 83.00 0.00 0.00 82.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3501	2700	0000	01000	9101	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/29/2020	GL_BD_JRNL	0000451706	196	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10111	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.72
09/10/2020	GL_JOURNAL	PAY0453507	2480	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.89
02/19/2021	GL_BD_JRNL	0000460463	1428	01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.39 5.00 0.00 0.00 4.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7722								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
									17.00		
07/29/2020	GL_JOURNAL	PAY0451687	10112	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15158	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29253	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29943	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	30043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30466	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
02/19/2021	GL_BD_JRNL	0000460463	3253		01/31/2021/Transfer of appropriations to align Bud				4.00		
02/25/2021	GL_JOURNAL	PAY0460755	30444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32724	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32840	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32971	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
Number of Transactions 14						Totals	0.34	21.00	0.00	0.00	20.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	3447								
				07/01/2020/Open zero dollar strings/					0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10114	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15160	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29255	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29945	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	30045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
12/02/2020	GL_JOURNAL	SAL0457502	128	REF5077525	11/30/2020/Transfer Certificated and Classified Sa				0.00		
12/02/2020	GL_JOURNAL	SAL0457502	68	REF5063337	11/30/2020/Transfer Certificated and Classified Sa				0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30468	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
02/08/2021	GL_JOURNAL	SAL0459749	61	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00		
02/18/2021	GL_JOURNAL	SAL0460396	69	5152153	01/31/2021/Transfer of expenditures for Resources				0.00		
02/19/2021	GL_BD_JRNL	0000460463	3254		01/31/2021/Transfer of appropriations to align Bud				33.00		
02/25/2021	GL_JOURNAL	PAY0460755	30446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3762	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
04/28/2021	GL_JOURNAL	PAY0463201	32726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.74	
05/10/2021	GL_JOURNAL	PAY0463831	5559	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.00	
05/27/2021	GL_JOURNAL	PAY0465118	32842	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.31	
06/09/2021	GL_JOURNAL	PAY0465725	5737	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.54	
06/28/2021	GL_JOURNAL	PAY0466702	32973	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.54	
07/09/2021	GL_JOURNAL	PAY0467239	6603	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.09	
Number of Transactions 22									Totals	0.19	33.00	0.00	0.00	32.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7723		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11588	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.18	
02/19/2021	GL_BD_JRNL	0000460463	3255		01/31/2021/Transfer	of appropriations	to align Bud		-3.00	0.00	0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	32	Nov	04/06/2021/Payroll	realignment for	Hamilton ES (01		0.00	0.00	0.00	0.00	-0.19	
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						
0206	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7724		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2148	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17361	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.97	
09/28/2020	GL_JOURNAL	PAY0454195	31736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.23	
10/28/2020	GL_JOURNAL	PAY0455384	32489	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.07	
11/24/2020	GL_JOURNAL	PAY0457158	32528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.07	
12/28/2020	GL_JOURNAL	PAY0458309	33011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.51	
01/28/2021	GL_JOURNAL	PAY0459296	32980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.07	
02/19/2021	GL_BD_JRNL	0000460463	3256		01/31/2021/Transfer	of appropriations	to align Bud		2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.08	
03/30/2021	GL_JOURNAL	PAY0461897	34222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.07	
04/28/2021	GL_JOURNAL	PAY0463201	35658	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.07	
05/27/2021	GL_JOURNAL	PAY0465118	35805	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.88	

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

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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	
0206	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	35973	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.81
Number of Transactions 14						Totals	1.69	43.00	0.00	41.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7725	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17363	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.14
09/28/2020	GL_JOURNAL	PAY0454195	31738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.73
10/28/2020	GL_JOURNAL	PAY0455384	32490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	32529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.73
12/28/2020	GL_JOURNAL	PAY0458309	33012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.63
01/28/2021	GL_JOURNAL	PAY0459296	32981	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.73
02/19/2021	GL_BD_JRNL	0000460463	3257	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	34223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.73
04/28/2021	GL_JOURNAL	PAY0463201	35659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.73
05/27/2021	GL_JOURNAL	PAY0465118	35806	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.74
06/28/2021	GL_JOURNAL	PAY0466702	35974	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.42
Number of Transactions 13						Totals	-0.06	7.00	0.00	0.00	7.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3448	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17364	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.06
09/28/2020	GL_JOURNAL	PAY0454195	31739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	32491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.62
11/09/2020	GL_JOURNAL	PAY0456097	2582	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.40
11/24/2020	GL_JOURNAL	PAY0457158	32530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.96
12/08/2020	GL_JOURNAL	PAY0457726	2427	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	33013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.57
01/28/2021	GL_JOURNAL	PAY0459296	32982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0206	00010	00	3502		3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/10/2021	GL_JOURNAL	0000460002	539	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	552	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.55
02/10/2021	GL_JOURNAL	0000460002	559	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-1.27
02/19/2021	GL_BD_JRNL	0000460463	3258		01/31/2021/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.58
03/30/2021	GL_JOURNAL	PAY0461897	34224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.58
04/28/2021	GL_JOURNAL	PAY0463201	35660	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.58
05/27/2021	GL_JOURNAL	PAY0465118	35807	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.58
06/28/2021	GL_JOURNAL	PAY0466702	35975	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.58
07/02/2021	GL_JOURNAL	SAL0466946	624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.59
07/02/2021	GL_JOURNAL	SAL0466946	625	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	626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.42
07/02/2021	GL_JOURNAL	SAL0466946	627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.96
07/02/2021	GL_JOURNAL	SAL0466946	628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.40
07/02/2021	GL_JOURNAL	SAL0466946	629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.62
07/02/2021	GL_JOURNAL	SAL0466946	630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.27
07/02/2021	GL_JOURNAL	SAL0466946	631	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	632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.27
07/02/2021	GL_JOURNAL	SAL0466946	633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.55
07/02/2021	GL_JOURNAL	SAL0466946	634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.03
Number of Transactions 29									Totals	2.10	5.00	0.00	2.90
0206	00010	00	3502		8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7726		07/01/2020/Load 2020-21 Board-Approved Original Bu					10.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.07
09/28/2020	GL_JOURNAL	PAY0454195	31743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.82
10/28/2020	GL_JOURNAL	PAY0455384	32494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.82
11/17/2020	GL_JOURNAL	SAL0456779	4715	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.33
11/17/2020	GL_JOURNAL	SAL0456779	4477	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.31
11/17/2020	GL_JOURNAL	SAL0456779	4441	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.37
11/17/2020	GL_JOURNAL	SAL0456779	2183	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.33
11/17/2020	GL_JOURNAL	SAL0456779	3709	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.37
01/28/2021	GL_JOURNAL	PAY0459296	32986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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>		
0206	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/19/2021	GL_BD_JRNL	0000460463	3259							
				01/31/2021/Transfer of appropriations to align Bud						
							-5.00			
02/25/2021	GL_JOURNAL	PAY0460755	33011	PAYROLL						
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00			
								0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	34228	PAYROLL						
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00			
								0.00	0.86	
04/28/2021	GL_JOURNAL	PAY0463201	35664	PAYROLL						
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00			
								0.00	0.67	
05/27/2021	GL_JOURNAL	PAY0465118	35811	PAYROLL						
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00			
								0.00	0.44	
06/28/2021	GL_JOURNAL	PAY0466702	35979	PAYROLL						
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00			
								0.00	0.25	

Number of Transactions	Totals						1.09	5.00	0.00	3.91
<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>		
0206	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7727							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			57,548.00			
								0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5040	No Jnl Ref						
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00			
								0.00	4,231.96	
09/10/2020	GL_JOURNAL	PWC0453518	543	No Jnl Ref						
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00			
								0.00	4,256.21	
10/14/2020	GL_JOURNAL	PWC0454849	10932	No Jnl Ref						
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00			
								0.00	5,087.03	
10/14/2020	GL_BD_JRNL	BAR0454850	374							
				10/14/2020/Transfer of appropriations for 5th Frid			-6,382.00			
								0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	902	No Jnl Ref						
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00			
								0.00	4,958.73	
11/15/2020	GL_JOURNAL	SAL0456554	109	5075956						
				11/15/2020/Transfer of salary expenses for Miller			0.00			
								0.00	61.86	
11/15/2020	GL_JOURNAL	SAL0456554	95	5061922						
				11/15/2020/Transfer of salary expenses for Miller			0.00			
								0.00	76.42	
11/15/2020	GL_JOURNAL	SAL0456554	11	5061922						
				11/15/2020/Transfer of salary expenses for Miller			0.00			
								0.00	40.22	
11/15/2020	GL_JOURNAL	SAL0456554	39	5061922						
				11/15/2020/Transfer of salary expenses for Miller			0.00			
								0.00	80.44	
11/15/2020	GL_JOURNAL	SAL0456554	25	5075956						
				11/15/2020/Transfer of salary expenses for Miller			0.00			
								0.00	32.56	
11/15/2020	GL_JOURNAL	SAL0456554	81	5075956						
				11/15/2020/Transfer of salary expenses for Miller			0.00			
								0.00	3.26	
11/15/2020	GL_JOURNAL	SAL0456554	67	5061922						
				11/15/2020/Transfer of salary expenses for Miller			0.00			
								0.00	4.02	
11/15/2020	GL_JOURNAL	SAL0456554	53	5075956						
				11/15/2020/Transfer of salary expenses for Miller			0.00			
								0.00	65.12	
12/08/2020	GL_JOURNAL	PWC0457747	3474	No Jnl Ref						
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00			
								0.00	4,495.93	
01/07/2021	GL_JOURNAL	PWC0458525	2164	No Jnl Ref						
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00			
								0.00	4,495.93	
02/09/2021	GL_JOURNAL	PWC0459847	8876	No Jnl Ref						
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00			
								0.00	4,472.89	
02/09/2021	GL_JOURNAL	SAL0459915	3323	PWC0458525						
				12/30/2020/Transfer salaries and benefits for vari			0.00			
								0.00	716.00	
02/09/2021	GL_JOURNAL	SAL0459915	2112	PWC0457747						
				12/30/2020/Transfer salaries and benefit expenses			0.00			
								0.00	716.00	
02/10/2021	GL_JOURNAL	SAL0460019	747	Jul-Dec 20						
				12/30/2020/Transfer salaries and benefit expenses			0.00			
								0.00	-491.55	
02/19/2021	GL_BD_JRNL	0000460463	3260							
				01/31/2021/Transfer of appropriations to align Bud			4,617.00			
								0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1522	No Jnl Ref						
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00			
								0.00	4,495.93	
04/08/2021	GL_JOURNAL	PWC0462277	1595	No Jnl Ref						
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00			
								0.00	4,495.93	
05/10/2021	GL_JOURNAL	PWC0463879	4533	No Jnl Ref						
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00			
								0.00	4,495.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	18152	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4,495.93		
07/09/2021	GL_JOURNAL	PWC0467256	1563	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	4,495.93		
07/16/2021	GL_JOURNAL	SAL0467663	5689	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,200.87		
Number of Transactions 27							Totals	2,201.19	55,783.00	0.00	0.00	53,581.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7728		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,318.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5041	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	37.36		
09/10/2020	GL_JOURNAL	PWC0453518	544	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	219.79		
10/14/2020	GL_JOURNAL	PWC0454849	10933	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	60.62		
10/14/2020	GL_JOURNAL	PWC0454849	10934	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	370.36		
11/09/2020	GL_JOURNAL	PWC0456114	903	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	77.52		
11/09/2020	GL_JOURNAL	PWC0456114	904	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	286.41		
12/08/2020	GL_JOURNAL	PWC0457747	3475	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	77.52		
12/08/2020	GL_JOURNAL	PWC0457747	3476	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	286.41		
01/07/2021	GL_JOURNAL	PWC0458525	2165	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	77.52		
01/07/2021	GL_JOURNAL	PWC0458525	2166	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	286.41		
02/09/2021	GL_JOURNAL	PWC0459847	8877	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	77.52		
02/09/2021	GL_JOURNAL	PWC0459847	8878	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	286.41		
02/19/2021	GL_BD_JRNL	0000460463	3261		01/31/2021/Transfer of appropriations to align Bud		-354.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1523	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	77.52		
03/08/2021	GL_JOURNAL	PWC0461158	1524	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	286.41		
04/08/2021	GL_JOURNAL	PWC0462277	1596	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	77.52		
04/08/2021	GL_JOURNAL	PWC0462277	1597	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	286.41		
05/10/2021	GL_JOURNAL	PWC0463879	4534	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	77.52		
05/10/2021	GL_JOURNAL	PWC0463879	4535	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	286.41		
06/09/2021	GL_JOURNAL	PWC0465732	18153	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	77.52		
06/09/2021	GL_JOURNAL	PWC0465732	18154	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	286.41		
07/09/2021	GL_JOURNAL	PWC0467256	1564	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	77.52		
07/09/2021	GL_JOURNAL	PWC0467256	1565	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	286.41		
Number of Transactions 24							Totals	0.50	3,964.00	0.00	0.00	3,963.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3601	2700	0000	01000	9101	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/11/2020	GL_BD_JRNL	0000452445	70							
				07/31/2020	Open zero dollar strings/				0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5042	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	545	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1429		01/31/2021	Transfer of appropriations to align Bud			220.00	0.00
Totals						0.23	220.00	0.00	0.00	219.77

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
4	0.23	220.00	0.00	0.00	0.00	219.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7729							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				832.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5043	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	546	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10935	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	905	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3477	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2167	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8879	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	3262		01/31/2021	Transfer of appropriations to align Bud			157.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1525	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1598	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4536	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	18155	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1566	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	0.00
Totals						-0.16	989.00	0.00	0.00	989.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3449							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5044	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	547	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10936	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	906	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0206	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
12/02/2020	GL_JOURNAL	SAL0457502	129	REF5077525	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	83.17	
12/02/2020	GL_JOURNAL	SAL0457502	69	REF5063337	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	83.17	
12/08/2020	GL_JOURNAL	PWC0457747	3478	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	166.33	
01/07/2021	GL_JOURNAL	PWC0458525	2168	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	166.33	
02/08/2021	GL_JOURNAL	SAL0459749	63	Jul-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-10.40	
02/09/2021	GL_JOURNAL	PWC0459847	8880	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	166.33	
02/18/2021	GL_JOURNAL	SAL0460396	61	5152153	01/31/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	0.00	-83.17	
02/19/2021	GL_BD_JRNL	0000460463	3263		01/31/2021/Transfer	of appropriations to align Bud			1,591.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1526	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	83.17	
04/08/2021	GL_JOURNAL	PWC0462277	1599	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	12.71	
04/08/2021	GL_JOURNAL	PWC0462277	1600	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	83.17	
05/10/2021	GL_JOURNAL	PWC0463879	4537	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	47.82	
05/10/2021	GL_JOURNAL	PWC0463879	4538	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	83.17	
06/09/2021	GL_JOURNAL	PWC0465732	18156	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	25.53	
06/09/2021	GL_JOURNAL	PWC0465732	18157	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	62.57	
07/09/2021	GL_JOURNAL	PWC0467256	1567	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	4.25	
07/09/2021	GL_JOURNAL	PWC0467256	1568	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	73.82	
Number of Transactions 22									Totals	23.24	1,591.00	0.00	0.00	1,567.76
0206	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	7730		07/01/2020/Load	2020-21 Board-Approved Original Bu			138.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7053	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	9.05	
02/19/2021	GL_BD_JRNL	0000460463	3264		01/31/2021/Transfer	of appropriations to align Bud			-129.00	0.00	0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	33	Nov	04/06/2021/Payroll	realignment for Hamilton ES (01			0.00	0.00	0.00	0.00	-9.05	
Number of Transactions 4									Totals	9.00	9.00	0.00	0.00	0.00
0206	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	7731		07/01/2020/Load	2020-21 Board-Approved Original Bu			1,964.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7054	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	22.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2385	No Jrnl Ref	08/31/2020/Worker's Comp						
									94.10		
10/14/2020	GL_JOURNAL	PWC0454849	6977	No Jrnl Ref	09/30/2020/Worker's Comp				202.06		
11/09/2020	GL_JOURNAL	PWC0456114	1852	No Jrnl Ref	10/31/2020/Worker's Comp				194.62		
12/08/2020	GL_JOURNAL	PWC0457747	6716	No Jrnl Ref	11/30/2020/Worker's Comp				194.62		
01/07/2021	GL_JOURNAL	PWC0458525	5301	No Jrnl Ref	12/31/2020/Worker's Comp				167.67		
02/09/2021	GL_JOURNAL	PWC0459847	14536	No Jrnl Ref	01/31/2021/Worker's Comp				194.62		
02/19/2021	GL_BD_JRNL	0000460463	3265		01/31/2021/Transfer of appropriations to align Bud		80.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5872	No Jrnl Ref	02/28/2021/Worker's Comp				194.62		
04/08/2021	GL_JOURNAL	PWC0462277	5317	No Jrnl Ref	03/31/2021/Worker's Comp				194.62		
05/10/2021	GL_JOURNAL	PWC0463879	8839	No Jrnl Ref	04/30/2021/Worker's Comp				194.62		
06/09/2021	GL_JOURNAL	PWC0465732	3739	No Jrnl Ref	05/31/2021/Worker's Comp				185.64		
07/09/2021	GL_JOURNAL	PWC0467256	6410	No Jrnl Ref	06/30/2021/Worker's Comp				134.74		
Number of Transactions 14						Totals	69.11	2,044.00	0.00	0.00	1,974.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7732						394.00		
09/10/2020	GL_JOURNAL	PWC0453518	2386	No Jrnl Ref	08/31/2020/Worker's Comp				0.00		
10/14/2020	GL_JOURNAL	PWC0454849	6978	No Jrnl Ref	09/30/2020/Worker's Comp				0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1853	No Jrnl Ref	10/31/2020/Worker's Comp				0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6717	No Jrnl Ref	11/30/2020/Worker's Comp				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5302	No Jrnl Ref	12/31/2020/Worker's Comp				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14537	No Jrnl Ref	01/31/2021/Worker's Comp				0.00		
02/19/2021	GL_BD_JRNL	0000460463	3266		01/31/2021/Transfer of appropriations to align Bud		-42.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5873	No Jrnl Ref	02/28/2021/Worker's Comp				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5318	No Jrnl Ref	03/31/2021/Worker's Comp				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8840	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3740	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6411	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		
Number of Transactions 13						Totals	14.50	352.00	0.00	0.00	337.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	3450							
					07/01/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2387	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	6979	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1854	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1855	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6718	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6719	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5303	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14538	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	540	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	560	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	553	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	3267		01/31/2021/Transfer of appropriations to align Bud		236.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5874	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5319	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8841	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3741	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6412	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 29						Totals	97.55	236.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	7733						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		490.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2388	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	3.62	
10/14/2020	GL_JOURNAL	PWC0454849	6980	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	39.23	
11/09/2020	GL_JOURNAL	PWC0456114	1856	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	39.23	
11/17/2020	GL_JOURNAL	SAL0456779	2184	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-7.76	
11/17/2020	GL_JOURNAL	SAL0456779	4478	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-7.03	
11/17/2020	GL_JOURNAL	SAL0456779	4716	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-7.57	
11/17/2020	GL_JOURNAL	SAL0456779	4442	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-8.44	
11/17/2020	GL_JOURNAL	SAL0456779	3710	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-8.44	
02/09/2021	GL_JOURNAL	PWC0459847	14539	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.63	
02/19/2021	GL_BD_JRNL	0000460463	3268		01/31/2021/Transfer of appropriations to align Bud		-203.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5875	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.63	
04/08/2021	GL_JOURNAL	PWC0462277	5320	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.82	
05/10/2021	GL_JOURNAL	PWC0463879	8842	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	31.96	
06/09/2021	GL_JOURNAL	PWC0465732	3742	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	20.12	
07/09/2021	GL_JOURNAL	PWC0467256	6413	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.72	
Number of Transactions 16						Totals	58.28	287.00	0.00	0.00	228.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7734				07/01/2020/Load 2020-21 Board-Approved Original Bu	9,752.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2491	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	717.13
08/11/2020	GL_JOURNAL	RPM0452476	7123	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-717.13
08/11/2020	GL_JOURNAL	PRM0452481	731	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	717.13
09/10/2020	GL_JOURNAL	PRM0453517	789	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	721.24
10/14/2020	GL_JOURNAL	PRM0454848	928	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	862.03
10/14/2020	GL_BD_JRNL	BAR0454850	1191				10/14/2020/Transfer of appropriations for 5th Frid	-1,081.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1387	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	840.29
11/15/2020	GL_JOURNAL	SAL0456554	54	5075956			11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	11.03
11/15/2020	GL_JOURNAL	SAL0456554	68	5061922			11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	0.68
11/15/2020	GL_JOURNAL	SAL0456554	82	5075956			11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	0.55
11/15/2020	GL_JOURNAL	SAL0456554	26	5075956			11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	5.52
11/15/2020	GL_JOURNAL	SAL0456554	40	5061922			11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	13.63
11/15/2020	GL_JOURNAL	SAL0456554	12	5061922			11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	6.82
11/15/2020	GL_JOURNAL	SAL0456554	96	5061922			11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	12.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
11/15/2020	GL_JOURNAL	SAL0456554	110	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	0.00	10.48	
12/08/2020	GL_JOURNAL	PRM0457744	567	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	761.86	
01/07/2021	GL_JOURNAL	PRM0458524	8380	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	761.86	
02/09/2021	GL_JOURNAL	PRM0459845	1028	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	757.96	
02/09/2021	GL_JOURNAL	SAL0459915	3213	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	121.33	
02/09/2021	GL_JOURNAL	SAL0459915	375	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	121.33	
02/10/2021	GL_JOURNAL	SAL0460019	748	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-83.30	
02/19/2021	GL_BD_JRNL	0000460464	918		01/31/2021/Transfer of appropriations to align Bud				782.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9140	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	761.86	
04/08/2021	GL_JOURNAL	PRM0462276	1006	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	761.86	
05/10/2021	GL_JOURNAL	PRM0463874	1009	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	761.86	
06/09/2021	GL_JOURNAL	PRM0465731	2471	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	761.86	
07/09/2021	GL_JOURNAL	PRM0467255	2958	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	761.86	
07/16/2021	GL_JOURNAL	SAL0467663	5685	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-372.95	
Number of Transactions 29							Totals	373.26	9,453.00	0.00	0.00	0.00	9,079.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	7735		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,530.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2492	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.24	
08/11/2020	GL_JOURNAL	RPM0452476	7124	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-13.24	
08/11/2020	GL_JOURNAL	PRM0452481	732	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.24	
09/10/2020	GL_JOURNAL	PRM0453517	790	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	77.89	
10/14/2020	GL_JOURNAL	PRM0454848	929	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	131.25	
10/14/2020	GL_JOURNAL	PRM0454848	930	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	21.48	
11/09/2020	GL_JOURNAL	PRM0456110	1388	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	101.50	
11/09/2020	GL_JOURNAL	PRM0456110	1389	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	27.47	
12/08/2020	GL_JOURNAL	PRM0457744	568	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	101.50	
12/08/2020	GL_JOURNAL	PRM0457744	569	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	27.47	
01/07/2021	GL_JOURNAL	PRM0458524	8381	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	101.50	
01/07/2021	GL_JOURNAL	PRM0458524	8382	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	27.47	
02/09/2021	GL_JOURNAL	PRM0459845	1030	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	27.47	
02/09/2021	GL_JOURNAL	PRM0459845	1029	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	101.50	
02/19/2021	GL_BD_JRNL	0000460464	919		01/31/2021/Transfer of appropriations to align Bud				-125.00	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					

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>				
0206	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/08/2021	GL_JOURNAL	PRM0461157	9141	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	101.50		
03/08/2021	GL_JOURNAL	PRM0461157	9142	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.47		
04/08/2021	GL_JOURNAL	PRM0462276	1007	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	101.50		
04/08/2021	GL_JOURNAL	PRM0462276	1008	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.47		
05/10/2021	GL_JOURNAL	PRM0463874	1010	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	101.50		
05/10/2021	GL_JOURNAL	PRM0463874	1011	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.47		
06/09/2021	GL_JOURNAL	PRM0465731	2472	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	101.50		
06/09/2021	GL_JOURNAL	PRM0465731	2473	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	27.47		
07/09/2021	GL_JOURNAL	PRM0467255	2959	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	101.50		
07/09/2021	GL_JOURNAL	PRM0467255	2960	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	27.47		
Number of Transactions 26							Totals	0.41	1,405.00	0.00	0.00	1,404.59

<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>				
0206	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7736				07/01/2020/Load 2020-21 Board-Approved Original Bu		141.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2493	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	13.97
08/11/2020	GL_JOURNAL	RPM0452476	7125	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-13.97
08/11/2020	GL_JOURNAL	PRM0452481	733	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	13.97
09/10/2020	GL_JOURNAL	PRM0453517	791	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	13.97
10/14/2020	GL_JOURNAL	PRM0454848	931	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	13.97
11/09/2020	GL_JOURNAL	PRM0456110	1390	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	13.97
12/08/2020	GL_JOURNAL	PRM0457744	570	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	13.97
01/07/2021	GL_JOURNAL	PRM0458524	8383	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	13.97
02/09/2021	GL_JOURNAL	PRM0459845	1031	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	13.97
02/19/2021	GL_BD_JRNL	0000460464	920		01/31/2021/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9143	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	13.97
04/08/2021	GL_JOURNAL	PRM0462276	1009	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	13.97
05/10/2021	GL_JOURNAL	PRM0463874	1012	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	13.97
06/09/2021	GL_JOURNAL	PRM0465731	2474	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	13.97
07/09/2021	GL_JOURNAL	PRM0467255	2961	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	13.97
Number of Transactions 16							Totals	0.36	168.00	0.00	0.00	167.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3451							0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2494	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	17.62	
08/11/2020	GL_JOURNAL	RPM0452476	7126	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-17.62	
08/11/2020	GL_JOURNAL	PRM0452481	734	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	17.62	
09/10/2020	GL_JOURNAL	PRM0453517	792	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	14.09	
10/14/2020	GL_JOURNAL	PRM0454848	932	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	28.19	
11/09/2020	GL_JOURNAL	PRM0456110	1391	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	28.19	
12/02/2020	GL_JOURNAL	SAL0457502	70	REF5063337	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	14.10	
12/02/2020	GL_JOURNAL	SAL0457502	130	REF5077525	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	14.10	
12/08/2020	GL_JOURNAL	PRM0457744	571	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	28.19	
01/07/2021	GL_JOURNAL	PRM0458524	8384	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	28.19	
02/08/2021	GL_JOURNAL	SAL0459749	62	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-1.76	
02/09/2021	GL_JOURNAL	PRM0459845	1032	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	28.19	
02/18/2021	GL_JOURNAL	SAL0460396	62	5152153	01/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-14.09	
02/19/2021	GL_BD_JRNL	0000460464	921		01/31/2021/Transfer of appropriations to align Bud					270.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9144	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	14.09	
04/08/2021	GL_JOURNAL	PRM0462276	1010	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.15	
04/08/2021	GL_JOURNAL	PRM0462276	1011	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	14.09	
05/10/2021	GL_JOURNAL	PRM0463874	1013	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.10	
05/10/2021	GL_JOURNAL	PRM0463874	1014	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	14.09	
06/09/2021	GL_JOURNAL	PRM0465731	2475	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	10.60	
06/09/2021	GL_JOURNAL	PRM0465731	2476	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.33	
07/09/2021	GL_JOURNAL	PRM0467255	2962	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.72	
07/09/2021	GL_JOURNAL	PRM0467255	2963	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	12.51	
Number of Transactions 24									Totals	4.31	270.00	0.00	0.00	265.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	7737							19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7115	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.22
08/11/2020	GL_JOURNAL	RPM0452476	5587	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.22
08/11/2020	GL_JOURNAL	PRM0452481	5563	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.22
02/19/2021	GL_BD_JRNL	0000460464	922		01/31/2021/Transfer of appropriations to align Bud					-18.00	0.00	0.00	0.00
04/06/2021	GL_JOURNAL	SAL0462129	34	Nov	04/06/2021/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-1.22

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0206	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 6 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7738						07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7116	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5588	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5564	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	2937	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	17.91
10/14/2020	GL_JOURNAL	PRM0454848	4216	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	38.47
11/09/2020	GL_JOURNAL	PRM0456110	3766	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	37.05
12/08/2020	GL_JOURNAL	PRM0457744	4911	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.05
01/07/2021	GL_JOURNAL	PRM0458524	7340	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.92
02/09/2021	GL_JOURNAL	PRM0459845	3617	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	37.05
02/19/2021	GL_BD_JRNL	0000460464	923						01/31/2021/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	844	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	37.05
04/08/2021	GL_JOURNAL	PRM0462276	3502	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	37.05
05/10/2021	GL_JOURNAL	PRM0463874	3514	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	37.05
06/09/2021	GL_JOURNAL	PRM0465731	5043	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	35.34
07/09/2021	GL_JOURNAL	PRM0467255	4862	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	25.65

Number of Transactions 16 Totals 13.04 389.00 0.00 0.00 375.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3702	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7739						07/01/2020/Load 2020-21 Board-Approved Original Bu	53.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2938	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.87
10/14/2020	GL_JOURNAL	PRM0454848	4217	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.71
11/09/2020	GL_JOURNAL	PRM0456110	3767	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.71
12/08/2020	GL_JOURNAL	PRM0457744	4912	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.71
01/07/2021	GL_JOURNAL	PRM0458524	7341	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.06
02/09/2021	GL_JOURNAL	PRM0459845	3618	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.71

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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Tran Type: All 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>			
0206	00010	00	3702	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
02/19/2021	GL_BD_JRNL	0000460464	924								
03/08/2021	GL_JOURNAL	PRM0461157	845	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				-6.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3503	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3515	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	5044	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	4863	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	

Number of Transactions 13							Totals		1.65	47.00	0.00
										0.00	45.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	3452						0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2939	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4218	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3768	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3769	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4913	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4914	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7342	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3619	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	554	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	925		01/31/2021/Transfer of appropriations to align Bud				38.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	846	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3504	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	3516	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	5045	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/09/2021	GL_JOURNAL	PRM0467255	4864	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.72
Number of Transactions 25						Totals	19.40	38.00	0.00	18.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7740				07/01/2020/Load 2020-21 Board-Approved Original Bu	66.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2940	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.49	
10/14/2020	GL_JOURNAL	PRM0454848	4219	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.27	
11/09/2020	GL_JOURNAL	PRM0456110	3770	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.27	
11/17/2020	GL_JOURNAL	SAL0456779	4443	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-1.13	
11/17/2020	GL_JOURNAL	SAL0456779	4479	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-0.94	
11/17/2020	GL_JOURNAL	SAL0456779	4717	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-1.02	
11/17/2020	GL_JOURNAL	SAL0456779	2185	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-1.04	
11/17/2020	GL_JOURNAL	SAL0456779	3711	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-1.13	
02/09/2021	GL_JOURNAL	PRM0459845	3620	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.46	
02/19/2021	GL_BD_JRNL	0000460464	926		01/31/2021/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	847	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.46	
04/08/2021	GL_JOURNAL	PRM0462276	3505	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.48	
05/10/2021	GL_JOURNAL	PRM0463874	3517	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.29	
06/09/2021	GL_JOURNAL	PRM0465731	5046	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.70	
07/09/2021	GL_JOURNAL	PRM0467255	4865	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.57	
Number of Transactions 16						Totals	8.27	39.00	0.00	0.00	30.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7741				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,829.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	321.12	
10/14/2020	GL_BD_JRNL	BAR0454850	112		10/14/2020/Transfer of appropriations for 5th Frid	-425.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	321.12	
11/24/2020	GL_JOURNAL	PAY0457158	35082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	284.90	
12/28/2020	GL_JOURNAL	PAY0458309	35610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	284.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	328.72	
02/09/2021	GL_JOURNAL	SAL0459915	1467	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	46.73	
02/09/2021	GL_JOURNAL	SAL0459915	3043	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	46.73	
02/10/2021	GL_JOURNAL	SAL0460019	749	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-26.49	
02/19/2021	GL_BD_JRNL	0000460464	927		01/31/2021/Transfer	of appropriations to align Bud		-325.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	328.72	
03/30/2021	GL_JOURNAL	PAY0461897	36873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	328.72	
04/28/2021	GL_JOURNAL	PAY0463201	38410	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	328.72	
05/27/2021	GL_JOURNAL	PAY0465118	38528	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	328.72	
06/28/2021	GL_JOURNAL	PAY0466702	38698	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	328.72	
07/16/2021	GL_JOURNAL	SAL0467663	5687	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-146.42	
Number of Transactions 17						Totals		-25.91	3,079.00	0.00	0.00	3,104.91
07/02/2021	GL_BD_JRNL	0000466970	3026		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1491	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	53.94	
07/23/2021	GL_JOURNAL	SAL0468336	1585	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-53.94	
07/23/2021	GL_JOURNAL	SAL0468302	1491	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	53.94	
Number of Transactions 4						Totals		-53.94	0.00	0.00	0.00	53.94
07/02/2020	GL_BD_JRNL	ORG0449644	7742		07/01/2020/Load	2020-21 Board-Approved Original Bu		287.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.06	
10/28/2020	GL_JOURNAL	PAY0455384	35010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.75	
11/24/2020	GL_JOURNAL	PAY0457158	35078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23.75	
12/28/2020	GL_JOURNAL	PAY0458309	35606	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23.75	
01/28/2021	GL_JOURNAL	PAY0459296	35564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.41	
02/19/2021	GL_BD_JRNL	0000460464	928		01/31/2021/Transfer	of appropriations to align Bud		-44.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35572	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00010	00	3985	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	36869	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	27.41
04/28/2021	GL_JOURNAL	PAY0463201	38406	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	27.41
05/27/2021	GL_JOURNAL	PAY0465118	38524	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	27.41
06/28/2021	GL_JOURNAL	PAY0466702	38694	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	27.41
Number of Transactions 12						Totals		-15.77	243.00	258.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7743	07/01/2020/Load 2020-21 Board-Approved Original Bu				55.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	5.38
10/28/2020	GL_JOURNAL	PAY0455384	35011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	5.38
11/24/2020	GL_JOURNAL	PAY0457158	35079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	5.38
12/28/2020	GL_JOURNAL	PAY0458309	35607	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	5.38
01/28/2021	GL_JOURNAL	PAY0459296	35565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	6.21
02/25/2021	GL_JOURNAL	PAY0460755	35573	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6.21
03/30/2021	GL_JOURNAL	PAY0461897	36870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6.21
04/28/2021	GL_JOURNAL	PAY0463201	38407	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	6.21
05/27/2021	GL_JOURNAL	PAY0465118	38525	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	6.21
06/28/2021	GL_JOURNAL	PAY0466702	38695	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	6.21
Number of Transactions 11						Totals		-3.78	55.00	58.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3453	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34222	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	10.86
10/28/2020	GL_JOURNAL	PAY0455384	35013	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	10.86
11/24/2020	GL_JOURNAL	PAY0457158	35081	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	10.86
12/28/2020	GL_JOURNAL	PAY0458309	35609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10.86
01/28/2021	GL_JOURNAL	PAY0459296	35567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	12.52
02/18/2021	GL_JOURNAL	SAL0460396	70	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	-6.26
02/19/2021	GL_BD_JRNL	0000460464	929	01/31/2021/Transfer of appropriations to align Bud				84.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0206	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.26
03/30/2021	GL_JOURNAL	PAY0461897	36872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.26
04/28/2021	GL_JOURNAL	PAY0463201	38409	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6.26
05/27/2021	GL_JOURNAL	PAY0465118	38527	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6.26
06/28/2021	GL_JOURNAL	PAY0466702	38697	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.26
Number of Transactions 13									Totals	3.00	84.00	0.00	81.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7744		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	930		01/31/2021/Transfer	of appropriations to align	Bud			-9.00	0.00	0.00	0.00
04/06/2021	GL_JOURNAL	SAL0462129	35	Nov	04/06/2021/Payroll	realignment for Hamilton	ES (01			0.00	0.00	0.00	-0.60
Number of Transactions 3									Totals	0.60	0.00	0.00	-0.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7745		07/01/2020/Load	2020-21 Board-Approved	Original Bu			131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36159	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	10.38
10/28/2020	GL_JOURNAL	PAY0455384	36998	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	10.60
11/24/2020	GL_JOURNAL	PAY0457158	37137	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	10.60
12/28/2020	GL_JOURNAL	PAY0458309	37672	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.60
01/28/2021	GL_JOURNAL	PAY0459296	37637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	12.24
02/19/2021	GL_BD_JRNL	0000460464	931		01/31/2021/Transfer	of appropriations to align	Bud			-12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12.24
03/30/2021	GL_JOURNAL	PAY0461897	38937	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	12.24
04/28/2021	GL_JOURNAL	PAY0463201	40488	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	12.24
05/27/2021	GL_JOURNAL	PAY0465118	40597	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	12.24
06/28/2021	GL_JOURNAL	PAY0466702	40752	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	12.24
Number of Transactions 12									Totals	3.38	119.00	0.00	115.62

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7746									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							26.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36160	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36999	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37138	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37673	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37638	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	932									
				01/31/2021/Transfer of appropriations to align Bud								
							-5.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37633	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38938	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40489	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll								
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40598	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll								
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40753	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll								
							0.00		0.00			
Number of Transactions 12						Totals		0.90	21.00	0.00	0.00	20.10

<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>				
0206	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3454									
				07/01/2020/Open zero dollar strings/								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37139	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37674	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37639	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	555	No Jnl Ref								
				12/30/2020/Transfer Health Tech FY 21 FTE variance								
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	933									
				01/31/2021/Transfer of appropriations to align Bud								
							13.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37634	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38939	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40490	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll								
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40599	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll								
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40754	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll								
							0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	655	No Jnl Ref								
				05/31/2021/Transfer salaries and benefits from Gen								
							0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	656	No Jnl Ref								
				05/31/2021/Transfer salaries and benefits from Gen								
							0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	657	No Jnl Ref								
				05/31/2021/Transfer salaries and benefits from Gen								
							0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	658	No Jnl Ref								
				05/31/2021/Transfer salaries and benefits from Gen								
							0.00		0.00			
Number of Transactions 15						Totals		2.55	13.00	0.00	0.00	10.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0206	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7747		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.40			
10/28/2020	GL_JOURNAL	PAY0455384	37001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.40			
11/17/2020	GL_JOURNAL	SAL0456779	2186	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.80			
01/28/2021	GL_JOURNAL	PAY0459296	37642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.46			
02/19/2021	GL_BD_JRNL	0000460464	934		01/31/2021/Transfer of appropriations to align Bud		-30.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.46			
03/30/2021	GL_JOURNAL	PAY0461897	38942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.47			
04/28/2021	GL_JOURNAL	PAY0463201	40493	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.47			
05/27/2021	GL_JOURNAL	PAY0465118	40602	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.47			
06/28/2021	GL_JOURNAL	PAY0466702	40757	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.47			
Number of Transactions 11							Totals	0.20	3.00	0.00	0.00	2.80	
Number of Transactions 1,243							Account	Totals 3000s	26,590.01	1,143,345.00	0.00	0.00	1,116,754.99
Number of Transactions 1,471							Resource	Totals 00010	100,033.92	3,881,007.00	0.00	0.00	3,780,973.08
07/02/2020	GL_BD_JRNL	ORG0449638	5986		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,813.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1785	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	250.00			
06/09/2021	GL_JOURNAL	PAY0465725	615	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	200.00			
06/28/2021	GL_JOURNAL	PAY0466702	1851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	250.00			
Number of Transactions 4							Totals	28,113.00	28,813.00	0.00	0.00	700.00	
Number of Transactions 4							Account	Totals 1000s	28,113.00	28,813.00	0.00	0.00	700.00
0206	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	5986		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,813.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1785	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	250.00			
06/09/2021	GL_JOURNAL	PAY0465725	615	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	200.00			
06/28/2021	GL_JOURNAL	PAY0466702	1851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	250.00			
Number of Transactions 4							Totals	28,113.00	28,813.00	0.00	0.00	700.00	
Number of Transactions 4							Account	Totals 1000s	28,113.00	28,813.00	0.00	0.00	700.00
0206	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0206	00011	00	3101	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7748		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,302.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8353	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	40.38	
Number of Transactions 2									Totals	5,261.62	5,302.00	0.00	0.00	40.38
	<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>					
	0206	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7749		07/01/2020/Load 2020-21 Board-Approved Original Bu					418.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13934	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.63	
06/09/2021	GL_JOURNAL	PAY0465725	3820	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	15.30	
06/28/2021	GL_JOURNAL	PAY0466702	14053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.63	
Number of Transactions 4									Totals	395.44	418.00	0.00	0.00	22.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7750		07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32844	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.13	
06/09/2021	GL_JOURNAL	PAY0465725	5738	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	32975	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.12	
Number of Transactions 4									Totals	13.65	14.00	0.00	0.00	0.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7751		07/01/2020/Load 2020-21 Board-Approved Original Bu					689.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18158	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	18159	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	5.98	
07/09/2021	GL_JOURNAL	PWC0467256	1569	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	5.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	00011	00	3601	1000	1110	01000	3301	2021	
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals 672.26 689.00 0.00 0.00 16.74

Number of Transactions 14 Account Totals 3000s 6,342.97 6,423.00 0.00 0.00 80.03

Number of Transactions 18 Resource Totals 00011 34,455.97 35,236.00 0.00 0.00 780.03

<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>	
0206	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	3455		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3624	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	37.19
02/10/2021	GL_JOURNAL	0000460002	541	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-20.83
07/02/2021	GL_JOURNAL	SAL0466946	21015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	20.83
07/02/2021	GL_JOURNAL	SAL0466946	21016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-37.19

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	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	3456		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8195	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	7.69
02/10/2021	GL_JOURNAL	0000460002	542	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-4.31
07/02/2021	GL_JOURNAL	SAL0466946	21017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	4.31
07/02/2021	GL_JOURNAL	SAL0466946	21018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.69

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	00015	00	3302	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	3457		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12732	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.84
02/10/2021	GL_JOURNAL	0000460002	543	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.59
07/02/2021	GL_JOURNAL	SAL0466946	21019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.59
07/02/2021	GL_JOURNAL	SAL0466946	21020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.84
Number of Transactions 5						Totals	0.00	0.00	0.00
0206	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	3458		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0206	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	3459		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0206	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	3460		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0206	00015	00	3502	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	3461		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17365	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.01
02/10/2021	GL_JOURNAL	0000460002	544	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.01
07/02/2021	GL_JOURNAL	SAL0466946	21021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.01
07/02/2021	GL_JOURNAL	SAL0466946	21022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.01
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>				
0206	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	3462		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2389	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.89
02/10/2021	GL_JOURNAL	0000460002	545	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.50
07/02/2021	GL_JOURNAL	SAL0466946	21023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.89
07/02/2021	GL_JOURNAL	SAL0466946	21024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.50
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>				
0206	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	3463		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2941	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	21025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.12
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>				
0206	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	3464		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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 32						Resource	Totals 00015	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	5987	07/01/2020/Load 2020-21 Board-Approved Original Bu			26,114.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5988	07/01/2020/Load 2020-21 Board-Approved Original Bu			34,818.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5989	07/01/2020/Load 2020-21 Board-Approved Original Bu			87,046.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	955	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	10,764.73	
08/27/2020	GL_JOURNAL	PAY0453104	971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	12,252.79	
09/28/2020	GL_JOURNAL	PAY0454195	1132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	15,047.81	
10/28/2020	GL_JOURNAL	PAY0455384	1166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	15,047.81	
11/24/2020	GL_JOURNAL	PAY0457158	1278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	15,047.81	
12/09/2020	GL_JOURNAL	SAL0457789	29	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00		0.00	0.00	-1,183.63	
12/28/2020	GL_JOURNAL	PAY0458309	1292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	15,047.81	
01/28/2021	GL_JOURNAL	PAY0459296	1291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	15,047.81	
02/19/2021	GL_BD_JRNL	0000460465	2178	01/31/2021/Transfer of appropriations to align Bud			24,334.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	15,047.81	
03/30/2021	GL_JOURNAL	PAY0461897	1291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	15,047.81	
04/28/2021	GL_JOURNAL	PAY0463201	1292	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	15,047.81	
05/27/2021	GL_JOURNAL	PAY0465118	1291	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	15,047.81	
06/28/2021	GL_JOURNAL	PAY0466702	1288	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	15,047.81	
Number of Transactions 17						Totals	0.01	172,312.00	0.00	0.00	172,311.99	
Number of Transactions 17						Account	Totals 1000s	0.01	172,312.00	0.00	0.00	172,311.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	7752	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,228.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4127	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,738.50	
08/27/2020	GL_JOURNAL	PAY0453104	5984	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,978.83	
09/28/2020	GL_JOURNAL	PAY0454195	6829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,430.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	7081	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,430.23	
11/24/2020	GL_JOURNAL	PAY0457158	6958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,430.23	
12/09/2020	GL_JOURNAL	SAL0457789	31	Aug	12/09/2020/Payroll	realignment for Garfield ES (01		0.00	0.00	0.00	-191.16	
12/28/2020	GL_JOURNAL	PAY0458309	7173	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,430.23	
01/28/2021	GL_JOURNAL	PAY0459296	7176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,430.23	
02/19/2021	GL_BD_JRNL	0000460465	2179		01/31/2021/Transfer of appropriations to align Bud			600.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,430.23	
03/30/2021	GL_JOURNAL	PAY0461897	7656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,430.23	
04/28/2021	GL_JOURNAL	PAY0463201	8174	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,430.23	
05/27/2021	GL_JOURNAL	PAY0465118	8354	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,430.23	
06/28/2021	GL_JOURNAL	PAY0466702	8446	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,430.23	
Number of Transactions 15						Totals		-0.47	27,828.00	0.00	0.00	27,828.47

<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>				
0206	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7753		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,146.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7115	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	156.09	
08/27/2020	GL_JOURNAL	PAY0453104	10524	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	177.66	
09/28/2020	GL_JOURNAL	PAY0454195	11808	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	217.21	
10/28/2020	GL_JOURNAL	PAY0455384	12138	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	217.83	
11/24/2020	GL_JOURNAL	PAY0457158	11935	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	217.21	
12/09/2020	GL_JOURNAL	SAL0457789	30	Aug	12/09/2020/Payroll	realignment for Garfield ES (01		0.00	0.00	0.00	-17.16	
12/28/2020	GL_JOURNAL	PAY0458309	12207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	217.22	
01/28/2021	GL_JOURNAL	PAY0459296	12202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	217.85	
02/19/2021	GL_BD_JRNL	0000460465	2180		01/31/2021/Transfer of appropriations to align Bud			349.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	217.85	
03/30/2021	GL_JOURNAL	PAY0461897	12957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	217.85	
04/28/2021	GL_JOURNAL	PAY0463201	13765	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	217.85	
05/27/2021	GL_JOURNAL	PAY0465118	13935	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	217.85	
06/28/2021	GL_JOURNAL	PAY0466702	14054	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	217.85	
Number of Transactions 15						Totals		1.84	2,495.00	0.00	0.00	2,493.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0206	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	7754									
09/28/2020	GL_JOURNAL	PAY0454195	16758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	17186	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	16956	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	17328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	17322	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	17390	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	18321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	19415	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	19593	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	19751	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
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Number of Transactions 11							Totals	-0.20	163.00	0.00	0.00	163.20

<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>				
0206	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	7755									
09/28/2020	GL_JOURNAL	PAY0454195	20869	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	21379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	21284	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	21673	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	21649	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/19/2021	GL_BD_JRNL	0000460465	2181		01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	21686	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	22626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	23741	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	23903	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	24055	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
							-----	-----	-----			
Number of Transactions 12							Totals	-61.40	1,489.00	0.00	0.00	1,550.40

<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>	
0206	00016	00	3461	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	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	7756						29,944.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24974	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25564	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25604	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26009	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25966	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2182					01/31/2021/Transfer of appropriations to align Bud	4,358.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25973	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26922	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	28058	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28204	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28350	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			

Number of Transactions 12							Totals		-5,037.36	34,302.00	0.00	0.00	39,339.36

<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>					
0206	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	7757						74.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10117	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15163	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29257	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29947	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30048	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/09/2020	GL_JOURNAL	SAL0457789	32	Aug				12/09/2020/Payroll realignment for Garfield ES (01	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30471	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30429	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2183					01/31/2021/Transfer of appropriations to align Bud	12.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30448	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31487	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32728	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32845	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32976	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			

Number of Transactions 15							Totals		-0.14	86.00	0.00	0.00	86.14

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	7758						3,537.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5045	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	257.28		
09/10/2020	GL_JOURNAL	PWC0453518	548	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	292.84		
10/14/2020	GL_JOURNAL	PWC0454849	10937	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	359.64		
11/09/2020	GL_JOURNAL	PWC0456114	907	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	359.64		
12/08/2020	GL_JOURNAL	PWC0457747	3479	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	359.64		
12/09/2020	GL_JOURNAL	SAL0457789	33	Aug	12/09/2020/Payroll realignment for Garfield ES (01				0.00	0.00	0.00	-28.29		
01/07/2021	GL_JOURNAL	PWC0458525	2169	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	359.64		
02/09/2021	GL_JOURNAL	PWC0459847	8881	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	359.64		
02/19/2021	GL_BD_JRNL	0000460465	2184		01/31/2021/Transfer of appropriations to align Bud				581.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1527	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	359.64		
04/08/2021	GL_JOURNAL	PWC0462277	1601	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	359.64		
05/10/2021	GL_JOURNAL	PWC0463879	4539	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	359.64		
06/09/2021	GL_JOURNAL	PWC0465732	18160	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	359.64		
07/09/2021	GL_JOURNAL	PWC0467256	1570	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	359.64		
Number of Transactions 15									Totals	-0.23	4,118.00	0.00	0.00	4,118.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	7759						599.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2495	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	43.60
08/11/2020	GL_JOURNAL	RPM0452476	7127	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-43.60
08/11/2020	GL_JOURNAL	PRM0452481	735	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	43.60
09/10/2020	GL_JOURNAL	PRM0453517	793	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	49.62
10/14/2020	GL_JOURNAL	PRM0454848	933	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	60.94
11/09/2020	GL_JOURNAL	PRM0456110	1392	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	60.94
12/08/2020	GL_JOURNAL	PRM0457744	572	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	60.94
12/09/2020	GL_JOURNAL	SAL0457789	34	Aug	12/09/2020/Payroll realignment for Garfield ES (01				0.00	0.00	0.00	-4.79
01/07/2021	GL_JOURNAL	PRM0458524	8385	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	60.94
02/09/2021	GL_JOURNAL	PRM0459845	1033	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	60.94
02/19/2021	GL_BD_JRNL	0000460465	2185		01/31/2021/Transfer of appropriations to align Bud				99.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9145	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	60.94
04/08/2021	GL_JOURNAL	PRM0462276	1012	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	60.94
05/10/2021	GL_JOURNAL	PRM0463874	1015	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	60.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/09/2021	GL_JOURNAL	PRM0465731	2477	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	60.94				
07/09/2021	GL_JOURNAL	PRM0467255	2964	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	60.94				
Number of Transactions 17							Totals	0.17	698.00	0.00	0.00	697.83	
<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>					
0206	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	7760		07/01/2020/Load 2020-21 Board-Approved Original Bu		235.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	22.40			
10/28/2020	GL_JOURNAL	PAY0455384	35015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22.40			
11/24/2020	GL_JOURNAL	PAY0457158	35083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22.40			
12/28/2020	GL_JOURNAL	PAY0458309	35611	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22.40			
01/28/2021	GL_JOURNAL	PAY0459296	35569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.86			
02/25/2021	GL_JOURNAL	PAY0460755	35577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.86			
03/30/2021	GL_JOURNAL	PAY0461897	36874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.86			
04/28/2021	GL_JOURNAL	PAY0463201	38411	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	25.86			
05/27/2021	GL_JOURNAL	PAY0465118	38529	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	25.86			
06/28/2021	GL_JOURNAL	PAY0466702	38699	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	25.86			
Number of Transactions 11							Totals	-9.76	235.00	0.00	0.00	244.76	
Number of Transactions 123							Account	Totals 3000s	-5,107.55	71,414.00	0.00	0.00	76,521.55
Number of Transactions 140							Resource	Totals 00016	-5,107.54	243,726.00	0.00	0.00	248,833.54
<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>					
0206	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1859		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	228.72			
07/23/2021	GL_JOURNAL	SAL0468329	1976	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-228.72			
07/23/2021	GL_JOURNAL	SAL0468314	2236	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	228.72			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	00030	00	2201	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2201 - Custodian														
Number of Transactions 4									Totals	-228.72	0.00	0.00	0.00	228.72	
	<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>						
	0206	00030	00	2320	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)														
07/02/2021	GL_BD_JRNL	0000466970	1860		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,317.67		
07/23/2021	GL_JOURNAL	SAL0468329	1977	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-1,317.67		
07/23/2021	GL_JOURNAL	SAL0468314	2237	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,317.67		
Number of Transactions 4									Totals	-1,317.67	0.00	0.00	0.00	1,317.67	
Number of Transactions 8									Account	Totals 2000s	-1,546.39	0.00	0.00	0.00	1,546.39
	<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>						
	0206	00030	00	3202	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1861		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	320.11		
07/23/2021	GL_JOURNAL	SAL0468329	1978	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-320.11		
07/23/2021	GL_JOURNAL	SAL0468314	2238	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	320.11		
Number of Transactions 4									Totals	-320.11	0.00	0.00	0.00	320.11	
	<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>						
	0206	00030	00	3302	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1862		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	118.32		
07/23/2021	GL_JOURNAL	SAL0468329	1979	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-118.32		
07/23/2021	GL_JOURNAL	SAL0468314	2239	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	118.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -118.32 0.00 0.00 0.00 118.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1863						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1980	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	3.17	
07/23/2021	GL_JOURNAL	SAL0468329	1980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.17	
07/23/2021	GL_JOURNAL	SAL0468314	2240	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	3.17	
06/30/2021/Transfer salaries and benefits from res										0.00	0.00	0.00	3.17

Number of Transactions 4 Totals -3.17 0.00 0.00 0.00 3.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1864						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1981	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	30.09	
07/23/2021	GL_JOURNAL	SAL0468329	1981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-30.09	
07/23/2021	GL_JOURNAL	SAL0468314	2241	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	30.09	
06/30/2021/Transfer salaries and benefits from res										0.00	0.00	0.00	30.09

Number of Transactions 4 Totals -30.09 0.00 0.00 0.00 30.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1865						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1982	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	478.98	
07/23/2021	GL_JOURNAL	SAL0468329	1982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-478.98	
07/23/2021	GL_JOURNAL	SAL0468314	2242	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	478.98	
06/30/2021/Transfer salaries and benefits from res										0.00	0.00	0.00	478.98

Number of Transactions 4 Totals -478.98 0.00 0.00 0.00 478.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1866									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1983	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2243	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-0.77	0.00	0.00	0.00	0.77
0206	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1867									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1984	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2244	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-2.78	0.00	0.00	0.00	2.78
Number of Transactions 28			Account	Totals 3000s			-954.22	0.00	0.00	0.00	954.22	
Number of Transactions 36			Resource	Totals 00030			-2,500.61	0.00	0.00	0.00	2,500.61	
0206	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1812									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00			
07/23/2020	REQ_PREENC	REQ448109	1		Waxie Sanitary Supply/150178/48-IN FRINGED MICROFI		0.00		35.55			
07/23/2020	REQ_PREENC	REQ448109	1		Waxie Sanitary Supply/150178/48-IN FRINGED MICROFI		0.00		35.55			
07/23/2020	REQ_PREENC	REQ448109	1		Waxie Sanitary Supply/150178/48-IN FRINGED MICROFI		0.00		-35.55			
07/23/2020	REQ_PREENC	REQ448109	1		Waxie Sanitary Supply/150178/48-IN FRINGED MICROFI		0.00		35.55			
07/23/2020	REQ_PREENC	REQ448109	1		Waxie Sanitary Supply/150178/48-IN FRINGED MICROFI		0.00		-35.55			
07/23/2020	REQ_PREENC	REQ448109	2		Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00		22.68			
07/23/2020	REQ_PREENC	REQ448109	21		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A		0.00		-31.88			
07/23/2020	REQ_PREENC	REQ448109	21		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A		0.00		31.88			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2020	REQ_PREENC	REQ448109	21		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A		0.00		-31.88
07/23/2020	REQ_PREENC	REQ448109	20		Waxie Sanitary Supply/150178/WAXIE PREMIUM TWIST T		0.00		29.52
07/23/2020	REQ_PREENC	REQ448109	20		Waxie Sanitary Supply/150178/WAXIE PREMIUM TWIST T		0.00		-29.52
07/23/2020	REQ_PREENC	REQ448109	20		Waxie Sanitary Supply/150178/WAXIE PREMIUM TWIST T		0.00		29.52
07/23/2020	REQ_PREENC	REQ448109	20		Waxie Sanitary Supply/150178/WAXIE PREMIUM TWIST T		0.00		-29.52
07/23/2020	REQ_PREENC	REQ448109	21		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A		0.00		31.88
07/23/2020	REQ_PREENC	REQ448109	21		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A		0.00		31.88
07/23/2020	REQ_PREENC	REQ448109	19		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		45.52
07/23/2020	REQ_PREENC	REQ448109	19		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		45.52
07/23/2020	REQ_PREENC	REQ448109	19		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		-45.52
07/23/2020	REQ_PREENC	REQ448109	19		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		45.52
07/23/2020	REQ_PREENC	REQ448109	19		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		-45.52
07/23/2020	REQ_PREENC	REQ448109	20		Waxie Sanitary Supply/150178/WAXIE PREMIUM TWIST T		0.00		29.52
07/23/2020	REQ_PREENC	REQ448109	17		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00		-38.97
07/23/2020	REQ_PREENC	REQ448109	18		Waxie Sanitary Supply/150178/SPEED CHANGE MOP HAND		0.00		48.32
07/23/2020	REQ_PREENC	REQ448109	18		Waxie Sanitary Supply/150178/SPEED CHANGE MOP HAND		0.00		48.32
07/23/2020	REQ_PREENC	REQ448109	18		Waxie Sanitary Supply/150178/SPEED CHANGE MOP HAND		0.00		-48.32
07/23/2020	REQ_PREENC	REQ448109	18		Waxie Sanitary Supply/150178/SPEED CHANGE MOP HAND		0.00		48.32
07/23/2020	REQ_PREENC	REQ448109	18		Waxie Sanitary Supply/150178/SPEED CHANGE MOP HAND		0.00		-48.32
07/23/2020	REQ_PREENC	REQ448109	16		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		83.88
07/23/2020	REQ_PREENC	REQ448109	16		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		-83.88
07/23/2020	REQ_PREENC	REQ448109	17		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00		38.97
07/23/2020	REQ_PREENC	REQ448109	17		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00		38.97
07/23/2020	REQ_PREENC	REQ448109	17		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00		-38.97
07/23/2020	REQ_PREENC	REQ448109	17		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00		38.97
07/23/2020	REQ_PREENC	REQ448109	15		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		-44.94
07/23/2020	REQ_PREENC	REQ448109	15		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		44.94
07/23/2020	REQ_PREENC	REQ448109	15		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		-44.94
07/23/2020	REQ_PREENC	REQ448109	16		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		83.88
07/23/2020	REQ_PREENC	REQ448109	16		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		83.88
07/23/2020	REQ_PREENC	REQ448109	16		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		-83.88
07/23/2020	REQ_PREENC	REQ448109	14		Waxie Sanitary Supply/150178/WAXIE SHIELD W8649L N		0.00		43.64
07/23/2020	REQ_PREENC	REQ448109	14		Waxie Sanitary Supply/150178/WAXIE SHIELD W8649L N		0.00		-43.64
07/23/2020	REQ_PREENC	REQ448109	14		Waxie Sanitary Supply/150178/WAXIE SHIELD W8649L N		0.00		43.64
07/23/2020	REQ_PREENC	REQ448109	14		Waxie Sanitary Supply/150178/WAXIE SHIELD W8649L N		0.00		-43.64
07/23/2020	REQ_PREENC	REQ448109	15		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		44.94
07/23/2020	REQ_PREENC	REQ448109	15		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		44.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0206	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/23/2020	REQ_PREENC	REQ448109	13		Waxie Sanitary Supply/150178/3M SCOTCH-BRITE 96 ME				0.00		38.65	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	13		Waxie Sanitary Supply/150178/3M SCOTCH-BRITE 96 ME				0.00		38.65	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	13		Waxie Sanitary Supply/150178/3M SCOTCH-BRITE 96 ME				0.00		-38.65	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	13		Waxie Sanitary Supply/150178/3M SCOTCH-BRITE 96 ME				0.00		38.65	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	13		Waxie Sanitary Supply/150178/3M SCOTCH-BRITE 96 ME				0.00		-38.65	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	14		Waxie Sanitary Supply/150178/WAXIE SHIELD W8649L N				0.00		43.64	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	11		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	12		Waxie Sanitary Supply/150178/WAXIE 4604 34 IN FEAT				0.00		26.30	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	12		Waxie Sanitary Supply/150178/WAXIE 4604 34 IN FEAT				0.00		26.30	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	12		Waxie Sanitary Supply/150178/WAXIE 4604 34 IN FEAT				0.00		-26.30	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	12		Waxie Sanitary Supply/150178/WAXIE 4604 34 IN FEAT				0.00		26.30	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	12		Waxie Sanitary Supply/150178/WAXIE 4604 34 IN FEAT				0.00		-26.30	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	10		Waxie Sanitary Supply/150178/WAXIE LEMON OIL HIGH-				0.00		11.58	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	10		Waxie Sanitary Supply/150178/WAXIE LEMON OIL HIGH-				0.00		-11.58	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	11		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	11		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	11		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	11		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	9		Waxie Sanitary Supply/150178/GREEN MICROFIBER TERR				0.00		-10.69	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	9		Waxie Sanitary Supply/150178/GREEN MICROFIBER TERR				0.00		10.69	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	9		Waxie Sanitary Supply/150178/GREEN MICROFIBER TERR				0.00		-10.69	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	10		Waxie Sanitary Supply/150178/WAXIE LEMON OIL HIGH-				0.00		11.58	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	10		Waxie Sanitary Supply/150178/WAXIE LEMON OIL HIGH-				0.00		11.58	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	10		Waxie Sanitary Supply/150178/WAXIE LEMON OIL HIGH-				0.00		-11.58	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	8		Waxie Sanitary Supply/150178/YELLOW MICROFIBER TER				0.00		11.32	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	8		Waxie Sanitary Supply/150178/YELLOW MICROFIBER TER				0.00		-11.32	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	8		Waxie Sanitary Supply/150178/YELLOW MICROFIBER TER				0.00		11.32	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	8		Waxie Sanitary Supply/150178/YELLOW MICROFIBER TER				0.00		-11.32	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	9		Waxie Sanitary Supply/150178/GREEN MICROFIBER TERR				0.00		10.69	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	9		Waxie Sanitary Supply/150178/GREEN MICROFIBER TERR				0.00		10.69	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	7		Waxie Sanitary Supply/150178/RED MICROFIBER TERRY				0.00		11.11	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	7		Waxie Sanitary Supply/150178/RED MICROFIBER TERRY				0.00		11.11	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	7		Waxie Sanitary Supply/150178/RED MICROFIBER TERRY				0.00		-11.11	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	7		Waxie Sanitary Supply/150178/RED MICROFIBER TERRY				0.00		11.11	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	7		Waxie Sanitary Supply/150178/RED MICROFIBER TERRY				0.00		-11.11	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	8		Waxie Sanitary Supply/150178/YELLOW MICROFIBER TER				0.00		11.32	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	5		Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT				0.00		-38.70	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

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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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2020	REQ_PREENC	REQ448109	6		Waxie Sanitary Supply/150178/BLUE MICROFIBER TERRY		0.00	15.14	0.00
07/23/2020	REQ_PREENC	REQ448109	6		Waxie Sanitary Supply/150178/BLUE MICROFIBER TERRY		0.00	15.14	0.00
07/23/2020	REQ_PREENC	REQ448109	6		Waxie Sanitary Supply/150178/BLUE MICROFIBER TERRY		0.00	-15.14	0.00
07/23/2020	REQ_PREENC	REQ448109	6		Waxie Sanitary Supply/150178/BLUE MICROFIBER TERRY		0.00	15.14	0.00
07/23/2020	REQ_PREENC	REQ448109	6		Waxie Sanitary Supply/150178/BLUE MICROFIBER TERRY		0.00	-15.14	0.00
07/23/2020	REQ_PREENC	REQ448109	4		Waxie Sanitary Supply/150178/6173 - JANITOR CART -		0.00	185.17	0.00
07/23/2020	REQ_PREENC	REQ448109	4		Waxie Sanitary Supply/150178/6173 - JANITOR CART -		0.00	-185.17	0.00
07/23/2020	REQ_PREENC	REQ448109	5		Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00	38.70	0.00
07/23/2020	REQ_PREENC	REQ448109	5		Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00	38.70	0.00
07/23/2020	REQ_PREENC	REQ448109	5		Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00	-38.70	0.00
07/23/2020	REQ_PREENC	REQ448109	5		Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00	38.70	0.00
07/23/2020	REQ_PREENC	REQ448109	3		Waxie Sanitary Supply/150178/6112-77 RM CAUTION WE		0.00	-24.98	0.00
07/23/2020	REQ_PREENC	REQ448109	3		Waxie Sanitary Supply/150178/6112-77 RM CAUTION WE		0.00	24.98	0.00
07/23/2020	REQ_PREENC	REQ448109	3		Waxie Sanitary Supply/150178/6112-77 RM CAUTION WE		0.00	-24.98	0.00
07/23/2020	REQ_PREENC	REQ448109	4		Waxie Sanitary Supply/150178/6173 - JANITOR CART -		0.00	185.17	0.00
07/23/2020	REQ_PREENC	REQ448109	4		Waxie Sanitary Supply/150178/6173 - JANITOR CART -		0.00	185.17	0.00
07/23/2020	REQ_PREENC	REQ448109	4		Waxie Sanitary Supply/150178/6173 - JANITOR CART -		0.00	-185.17	0.00
07/23/2020	REQ_PREENC	REQ448109	2		Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00	22.68	0.00
07/23/2020	REQ_PREENC	REQ448109	2		Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00	-22.68	0.00
07/23/2020	REQ_PREENC	REQ448109	2		Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00	22.68	0.00
07/23/2020	REQ_PREENC	REQ448109	2		Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00	-22.68	0.00
07/23/2020	REQ_PREENC	REQ448109	3		Waxie Sanitary Supply/150178/6112-77 RM CAUTION WE		0.00	24.98	0.00
07/23/2020	REQ_PREENC	REQ448109	3		Waxie Sanitary Supply/150178/6112-77 RM CAUTION WE		0.00	24.98	0.00
08/03/2020	PO_POENC	0000370366	1	RREQ448109	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	38.31
08/03/2020	PO_POENC	0000370366	1	RREQ448109	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	38.31
08/03/2020	PO_POENC	0000370366	1	RREQ448109	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	1	RREQ448109	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	-38.31
08/03/2020	PO_POENC	0000370366	1	RREQ448109	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	-35.55	0.00
08/03/2020	PO_POENC	0000370366	2	RREQ448109	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	24.44
08/03/2020	PO_POENC	0000370366	21	RREQ448109	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	21	RREQ448109	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	-34.35
08/03/2020	PO_POENC	0000370366	21	RREQ448109	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-31.88	0.00
08/03/2020	PO_POENC	0000370366	20	RREQ448109	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	31.81
08/03/2020	PO_POENC	0000370366	20	RREQ448109	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	20	RREQ448109	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	-31.81
08/03/2020	PO_POENC	0000370366	20	RREQ448109	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	-29.52	0.00
08/03/2020	PO_POENC	0000370366	21	RREQ448109	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	34.35

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/03/2020	PO_POENC	0000370366	21	RREQ448109	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
08/03/2020	PO_POENC	0000370366	19	RREQ448109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
08/03/2020	PO_POENC	0000370366	19	RREQ448109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
08/03/2020	PO_POENC	0000370366	19	RREQ448109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	19	RREQ448109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-49.05
08/03/2020	PO_POENC	0000370366	19	RREQ448109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00
08/03/2020	PO_POENC	0000370366	20	RREQ448109	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	31.81
08/03/2020	PO_POENC	0000370366	17	RREQ448109	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-38.97	0.00
08/03/2020	PO_POENC	0000370366	18	RREQ448109	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	52.06
08/03/2020	PO_POENC	0000370366	18	RREQ448109	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	52.06
08/03/2020	PO_POENC	0000370366	18	RREQ448109	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	18	RREQ448109	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-52.06
08/03/2020	PO_POENC	0000370366	18	RREQ448109	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-48.32	0.00
08/03/2020	PO_POENC	0000370366	16	RREQ448109	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-90.38
08/03/2020	PO_POENC	0000370366	16	RREQ448109	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-83.88	0.00
08/03/2020	PO_POENC	0000370366	17	RREQ448109	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	41.99
08/03/2020	PO_POENC	0000370366	17	RREQ448109	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	41.99
08/03/2020	PO_POENC	0000370366	17	RREQ448109	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	17	RREQ448109	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-41.99
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	48.42
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	-48.42
08/03/2020	PO_POENC	0000370366	16	RREQ448109	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	90.38
08/03/2020	PO_POENC	0000370366	16	RREQ448109	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	90.38
08/03/2020	PO_POENC	0000370366	16	RREQ448109	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PFXAM GLOVE		0.00	0.00	47.02
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PFXAM GLOVE		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PFXAM GLOVE		0.00	0.00	-47.02
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PFXAM GLOVE		0.00	-43.64	0.00
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-44.94	0.00
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	48.42
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	41.65
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	41.65
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	-41.65
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	-38.65	0.00
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PFXAM GLOVE		0.00	0.00	47.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	-70.55	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00	28.34	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00	28.34	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00	-28.34	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		-26.30	0.00	0.00
08/03/2020	PO_POENC	0000370366	10	RREQ448109	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00	-12.48	0.00
08/03/2020	PO_POENC	0000370366	10	RREQ448109	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		-11.58	0.00	0.00
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48	0.00	0.00
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	70.55	0.00
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	70.55	0.00
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		0.00	-11.52	0.00
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		-10.69	0.00	0.00
08/03/2020	PO_POENC	0000370366	10	RREQ448109	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00	12.48	0.00
08/03/2020	PO_POENC	0000370366	10	RREQ448109	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00	12.48	0.00
08/03/2020	PO_POENC	0000370366	10	RREQ448109	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	8	RREQ448109	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00	12.20	0.00
08/03/2020	PO_POENC	0000370366	8	RREQ448109	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	8	RREQ448109	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	8	RREQ448109	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00	-12.20	0.00
08/03/2020	PO_POENC	0000370366	8	RREQ448109	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		-11.32	0.00	0.00
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		0.00	11.52	0.00
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		0.00	11.52	0.00
08/03/2020	PO_POENC	0000370366	7	RREQ448109	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	11.97	0.00
08/03/2020	PO_POENC	0000370366	7	RREQ448109	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	11.97	0.00
08/03/2020	PO_POENC	0000370366	7	RREQ448109	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	7	RREQ448109	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	-11.97	0.00
08/03/2020	PO_POENC	0000370366	7	RREQ448109	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-11.11	0.00	0.00
08/03/2020	PO_POENC	0000370366	8	RREQ448109	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00	12.20	0.00
08/03/2020	PO_POENC	0000370366	5	RREQ448109	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		-38.70	0.00	0.00
08/03/2020	PO_POENC	0000370366	6	RREQ448109	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	16.31	0.00
08/03/2020	PO_POENC	0000370366	6	RREQ448109	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	16.31	0.00
08/03/2020	PO_POENC	0000370366	6	RREQ448109	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	6	RREQ448109	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	-16.31	0.00
08/03/2020	PO_POENC	0000370366	6	RREQ448109	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-15.14	0.00	0.00
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00	-199.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	-185.17
08/03/2020	PO_POENC	0000370366	5	RREQ448109	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
08/03/2020	PO_POENC	0000370366	5	RREQ448109	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
08/03/2020	PO_POENC	0000370366	5	RREQ448109	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
08/03/2020	PO_POENC	0000370366	5	RREQ448109	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	-24.98
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
08/03/2020	PO_POENC	0000370366	2	RREQ448109	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
08/03/2020	PO_POENC	0000370366	2	RREQ448109	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
08/03/2020	PO_POENC	0000370366	2	RREQ448109	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
08/03/2020	PO_POENC	0000370366	2	RREQ448109	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	-22.68
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	18	P0000370366	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	18	P0000370366	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	19	P0000370366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	19	P0000370366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	15	P0000370366	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	15	P0000370366	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	16	P0000370366	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	16	P0000370366	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	17	P0000370366	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	17	P0000370366	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	12	P0000370366	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	12	P0000370366	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	13	P0000370366	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	13	P0000370366	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	14	P0000370366	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	14	P0000370366	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	9	P0000370366	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	9	P0000370366	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	10	P0000370366	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	10	P0000370366	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2020	AP_VOUCHER	01141455	11	P0000370366	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	41.65
08/05/2020	AP_VOUCHER	01141455	11	P0000370366	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	-41.65
08/05/2020	AP_VOUCHER	01141455	6	P0000370366	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	52.06
08/05/2020	AP_VOUCHER	01141455	6	P0000370366	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-52.06
08/05/2020	AP_VOUCHER	01141455	7	P0000370366	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00	0.00	12.20
08/05/2020	AP_VOUCHER	01141455	7	P0000370366	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00	0.00	-12.20
08/05/2020	AP_VOUCHER	01141455	8	P0000370366	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	70.55
08/05/2020	AP_VOUCHER	01141455	8	P0000370366	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55
08/05/2020	AP_VOUCHER	01141455	3	P0000370366	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	28.34
08/05/2020	AP_VOUCHER	01141455	3	P0000370366	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	-28.34
08/05/2020	AP_VOUCHER	01141455	4	P0000370366	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00	0.00	11.52
08/05/2020	AP_VOUCHER	01141455	4	P0000370366	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00	0.00	-11.52
08/05/2020	AP_VOUCHER	01141455	5	P0000370366	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	34.35
08/05/2020	AP_VOUCHER	01141455	5	P0000370366	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-34.35
08/05/2020	AP_VOUCHER	01141455	1	P0000370366	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	12.48
08/05/2020	AP_VOUCHER	01141455	1	P0000370366	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-12.48
08/05/2020	AP_VOUCHER	01141455	2	P0000370366	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00	0.00	31.81
08/05/2020	AP_VOUCHER	01141455	2	P0000370366	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00	0.00	-31.81
08/06/2020	AP_VOUCHER	01141628	1	P0000370366	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	48.42
08/06/2020	AP_VOUCHER	01141628	1	P0000370366	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-48.42
08/07/2020	AP_VOUCHER	01141729	1	P0000370366	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	20.85
08/07/2020	AP_VOUCHER	01141729	1	P0000370366	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-20.85
08/24/2020	AP_VOUCHER	01143924	1	P0000370366	WAXIE-001/WAXIE SHIELD W8649L NITRILE PF		0.00	0.00	47.02
08/24/2020	AP_VOUCHER	01143924	1	P0000370366	WAXIE-001/WAXIE SHIELD W8649L NITRILE PF		0.00	0.00	-47.02
09/19/2020	GL_BD_JRNL	0000453971	85		09/19/2020/Transfer appropriations within 00031 Cu		7,221.00	0.00	0.00
10/19/2020	PO_POENC	0000373336	1	RREQ452150	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19
10/19/2020	PO_POENC	0000373336	1	RREQ452150	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.94	0.00
10/19/2020	PO_POENC	0000373336	1	RREQ452150	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-45.19
10/19/2020	PO_POENC	0000373336	1	RREQ452150	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373336	1	RREQ452150	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79
10/19/2020	PO_POENC	0000373336	8	RREQ452150	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373336	8	RREQ452150	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	199.52
10/19/2020	PO_POENC	0000373336	8	RREQ452150	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	199.52
10/19/2020	PO_POENC	0000373336	8	RREQ452150	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	-185.17	0.00
10/19/2020	PO_POENC	0000373336	7	RREQ452150	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-94.02	0.00
10/19/2020	PO_POENC	0000373336	7	RREQ452150	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-101.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/19/2020	PO_POENC	0000373336	7	RREQ452150	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
10/19/2020	PO_POENC	0000373336	7	RREQ452150	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		101.31
10/19/2020	PO_POENC	0000373336	7	RREQ452150	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		101.31
10/19/2020	PO_POENC	0000373336	8	RREQ452150	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		-199.52
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		17.84
10/19/2020	PO_POENC	0000373336	6	RREQ452150	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	-4.35	0.00
10/19/2020	PO_POENC	0000373336	6	RREQ452150	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	-4.69
10/19/2020	PO_POENC	0000373336	6	RREQ452150	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373336	6	RREQ452150	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	4.69
10/19/2020	PO_POENC	0000373336	6	RREQ452150	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	4.69
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS		0.00	0.00	17.61
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS		0.00	0.00	17.61
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	-16.56	0.00
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-17.84
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	17.84
10/19/2020	PO_POENC	0000373336	3	RREQ452150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373336	3	RREQ452150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
10/19/2020	PO_POENC	0000373336	3	RREQ452150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS		0.00	-16.34	0.00
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS		0.00	0.00	-17.61
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00
10/19/2020	PO_POENC	0000373336	3	RREQ452150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00
10/19/2020	PO_POENC	0000373336	3	RREQ452150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96
10/19/2020	REQ_PREENC	REQ452150	1		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	41.94	0.00
10/19/2020	REQ_PREENC	REQ452150	1		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	41.94	0.00
10/19/2020	REQ_PREENC	REQ452150	1		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	-41.94	0.00
10/19/2020	REQ_PREENC	REQ452150	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
10/19/2020	REQ_PREENC	REQ452150	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
10/19/2020	REQ_PREENC	REQ452150	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00	-40.64	0.00
10/19/2020	REQ_PREENC	REQ452150	7		Waxie Sanitary Supply/150178/35 QT WAVEBRAKE 2.0 S		0.00	94.02	0.00
10/19/2020	REQ_PREENC	REQ452150	7		Waxie Sanitary Supply/150178/35 QT WAVEBRAKE 2.0 S		0.00	94.02	0.00
10/19/2020	REQ_PREENC	REQ452150	7		Waxie Sanitary Supply/150178/35 QT WAVEBRAKE 2.0 S		0.00	-94.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/19/2020	REQ_PREENC	REQ452150	8		Waxie Sanitary Supply/150178/6173 - JANITOR CART -				0.00		185.17	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	8		Waxie Sanitary Supply/150178/6173 - JANITOR CART -				0.00		185.17	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	8		Waxie Sanitary Supply/150178/6173 - JANITOR CART -				0.00		-185.17	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	5		Waxie Sanitary Supply/150178/WAXIE #524 BIG MO LAU				0.00		16.56	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	5		Waxie Sanitary Supply/150178/WAXIE #524 BIG MO LAU				0.00		16.56	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	5		Waxie Sanitary Supply/150178/WAXIE #524 BIG MO LAU				0.00		-16.56	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	6		Waxie Sanitary Supply/150178/WAXIE #524F BIG MO DU				0.00		4.35	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	6		Waxie Sanitary Supply/150178/WAXIE #524F BIG MO DU				0.00		4.35	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	6		Waxie Sanitary Supply/150178/WAXIE #524F BIG MO DU				0.00		-4.35	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	3		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR				0.00		17.60	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	3		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR				0.00		17.60	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	3		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR				0.00		-17.60	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	4		Waxie Sanitary Supply/150178/RM M116 SNAP ON DUST				0.00		16.34	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	4		Waxie Sanitary Supply/150178/RM M116 SNAP ON DUST				0.00		16.34	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	4		Waxie Sanitary Supply/150178/RM M116 SNAP ON DUST				0.00		-16.34	0.00	0.00
10/22/2020	AP_VOUCHER	01152476	1	P0000373336	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00		0.00	-101.31	0.00
10/22/2020	AP_VOUCHER	01152476	1	P0000373336	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00		0.00	0.00	101.31
10/22/2020	AP_VOUCHER	01152476	2	P0000373336	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	-43.79	0.00
10/22/2020	AP_VOUCHER	01152476	2	P0000373336	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	0.00	43.79
10/22/2020	AP_VOUCHER	01152476	3	P0000373336	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	-45.19	0.00
10/22/2020	AP_VOUCHER	01152476	3	P0000373336	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	0.00	45.19
10/22/2020	AP_VOUCHER	01152476	7	P0000373336	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC				0.00		0.00	-17.84	0.00
10/22/2020	AP_VOUCHER	01152476	7	P0000373336	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC				0.00		0.00	0.00	17.84
10/22/2020	AP_VOUCHER	01152476	4	P0000373336	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-18.96	0.00
10/22/2020	AP_VOUCHER	01152476	4	P0000373336	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	18.96
10/22/2020	AP_VOUCHER	01152476	5	P0000373336	WAXIE-001/6173 - JANITOR CART - BLACK				0.00		0.00	-199.52	0.00
10/22/2020	AP_VOUCHER	01152476	5	P0000373336	WAXIE-001/6173 - JANITOR CART - BLACK				0.00		0.00	0.00	199.52
10/22/2020	AP_VOUCHER	01152476	6	P0000373336	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA				0.00		0.00	-4.69	0.00
10/22/2020	AP_VOUCHER	01152476	6	P0000373336	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA				0.00		0.00	0.00	4.69
10/29/2020	AP_VOUCHER	01153685	1	P0000373336	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE				0.00		0.00	0.00	17.61
10/29/2020	AP_VOUCHER	01153685	1	P0000373336	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE				0.00		0.00	-17.61	0.00
02/04/2021	PO_POENC	0000376144	4	RREQ456192	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	16.97	0.00
02/04/2021	PO_POENC	0000376144	4	RREQ456192	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	16.97	0.00
02/04/2021	PO_POENC	0000376144	4	RREQ456192	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376144	4	RREQ456192	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-16.97	0.00
02/04/2021	PO_POENC	0000376144	4	RREQ456192	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		-15.75	0.00	0.00
02/04/2021	PO_POENC	0000376144	5	RREQ456192	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656				0.00		0.00	15.71	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/04/2021	PO_POENC	0000376144	2	RREQ456192	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
02/04/2021	PO_POENC	0000376144	3	RREQ456192	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	-11.77
02/04/2021	PO_POENC	0000376144	3	RREQ456192	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
02/04/2021	PO_POENC	0000376144	3	RREQ456192	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
02/04/2021	PO_POENC	0000376144	3	RREQ456192	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
02/04/2021	PO_POENC	0000376144	3	RREQ456192	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
02/04/2021	PO_POENC	0000376144	1	RREQ456192	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
02/04/2021	PO_POENC	0000376144	1	RREQ456192	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
02/04/2021	PO_POENC	0000376144	2	RREQ456192	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-33.24
02/04/2021	PO_POENC	0000376144	2	RREQ456192	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
02/04/2021	PO_POENC	0000376144	2	RREQ456192	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
02/04/2021	PO_POENC	0000376144	2	RREQ456192	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
02/04/2021	PO_POENC	0000376144	12	RREQ456192	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
02/04/2021	PO_POENC	0000376144	12	RREQ456192	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
02/04/2021	PO_POENC	0000376144	12	RREQ456192	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
02/04/2021	PO_POENC	0000376144	1	RREQ456192	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	-14.30
02/04/2021	PO_POENC	0000376144	1	RREQ456192	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
02/04/2021	PO_POENC	0000376144	1	RREQ456192	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
02/04/2021	PO_POENC	0000376144	11	RREQ456192	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
02/04/2021	PO_POENC	0000376144	11	RREQ456192	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
02/04/2021	PO_POENC	0000376144	11	RREQ456192	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
02/04/2021	PO_POENC	0000376144	11	RREQ456192	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-75.26
02/04/2021	PO_POENC	0000376144	12	RREQ456192	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	-37.45
02/04/2021	PO_POENC	0000376144	12	RREQ456192	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
02/04/2021	PO_POENC	0000376144	10	RREQ456192	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00
02/04/2021	PO_POENC	0000376144	10	RREQ456192	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00
02/04/2021	PO_POENC	0000376144	10	RREQ456192	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00
02/04/2021	PO_POENC	0000376144	10	RREQ456192	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00
02/04/2021	PO_POENC	0000376144	10	RREQ456192	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	-13.02
02/04/2021	PO_POENC	0000376144	11	RREQ456192	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
02/04/2021	PO_POENC	0000376144	8	RREQ456192	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-32.74
02/04/2021	PO_POENC	0000376144	9	RREQ456192	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D			0.00	0.00
02/04/2021	PO_POENC	0000376144	9	RREQ456192	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D			0.00	0.00
02/04/2021	PO_POENC	0000376144	9	RREQ456192	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D			0.00	0.00
02/04/2021	PO_POENC	0000376144	9	RREQ456192	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D			0.00	0.00
02/04/2021	PO_POENC	0000376144	9	RREQ456192	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D			0.00	-13.02
02/04/2021	PO_POENC	0000376144	7	RREQ456192	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/04/2021	PO_POENC	0000376144	7	RREQ456192	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
02/04/2021	PO_POENC	0000376144	8	RREQ456192	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
02/04/2021	PO_POENC	0000376144	8	RREQ456192	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
02/04/2021	PO_POENC	0000376144	8	RREQ456192	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376144	8	RREQ456192	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28
02/04/2021	PO_POENC	0000376144	6	RREQ456192	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376144	6	RREQ456192	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN		0.00	0.00	-18.46
02/04/2021	PO_POENC	0000376144	6	RREQ456192	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN		0.00	-17.13	0.00
02/04/2021	PO_POENC	0000376144	7	RREQ456192	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	7.46
02/04/2021	PO_POENC	0000376144	7	RREQ456192	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	7.46
02/04/2021	PO_POENC	0000376144	7	RREQ456192	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376144	5	RREQ456192	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656		0.00	0.00	15.71
02/04/2021	PO_POENC	0000376144	5	RREQ456192	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376144	5	RREQ456192	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656		0.00	0.00	-15.71
02/04/2021	PO_POENC	0000376144	5	RREQ456192	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656		0.00	-14.58	0.00
02/04/2021	PO_POENC	0000376144	6	RREQ456192	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN		0.00	0.00	18.46
02/04/2021	PO_POENC	0000376144	6	RREQ456192	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN		0.00	0.00	18.46
02/04/2021	REQ_PREENC	REQ456192	1		Waxie Sanitary Supply/150178/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00
02/04/2021	REQ_PREENC	REQ456192	1		Waxie Sanitary Supply/150178/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00
02/04/2021	REQ_PREENC	REQ456192	1		Waxie Sanitary Supply/150178/KIT - 32-OZ WAXIE SPR		0.00	-14.30	0.00
02/04/2021	REQ_PREENC	REQ456192	2		Waxie Sanitary Supply/150178/WAXIE SOLSTA 764 LEMO		0.00	33.24	0.00
02/04/2021	REQ_PREENC	REQ456192	2		Waxie Sanitary Supply/150178/WAXIE SOLSTA 764 LEMO		0.00	33.24	0.00
02/04/2021	REQ_PREENC	REQ456192	2		Waxie Sanitary Supply/150178/WAXIE SOLSTA 764 LEMO		0.00	-33.24	0.00
02/04/2021	REQ_PREENC	REQ456192	11		Waxie Sanitary Supply/150178/WAXIE SOLSTA 730 HPDI		0.00	75.26	0.00
02/04/2021	REQ_PREENC	REQ456192	11		Waxie Sanitary Supply/150178/WAXIE SOLSTA 730 HPDI		0.00	75.26	0.00
02/04/2021	REQ_PREENC	REQ456192	11		Waxie Sanitary Supply/150178/WAXIE SOLSTA 730 HPDI		0.00	-75.26	0.00
02/04/2021	REQ_PREENC	REQ456192	12		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00	37.45	0.00
02/04/2021	REQ_PREENC	REQ456192	12		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00	37.45	0.00
02/04/2021	REQ_PREENC	REQ456192	12		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00	-37.45	0.00
02/04/2021	REQ_PREENC	REQ456192	9		Waxie Sanitary Supply/150178/12X12 GREEN MICROFIBE		0.00	13.02	0.00
02/04/2021	REQ_PREENC	REQ456192	9		Waxie Sanitary Supply/150178/12X12 GREEN MICROFIBE		0.00	13.02	0.00
02/04/2021	REQ_PREENC	REQ456192	9		Waxie Sanitary Supply/150178/12X12 GREEN MICROFIBE		0.00	-13.02	0.00
02/04/2021	REQ_PREENC	REQ456192	10		Waxie Sanitary Supply/150178/12X12 YELLOW MICROFIB		0.00	13.02	0.00
02/04/2021	REQ_PREENC	REQ456192	10		Waxie Sanitary Supply/150178/12X12 YELLOW MICROFIB		0.00	13.02	0.00
02/04/2021	REQ_PREENC	REQ456192	10		Waxie Sanitary Supply/150178/12X12 YELLOW MICROFIB		0.00	-13.02	0.00
02/04/2021	REQ_PREENC	REQ456192	7		Waxie Sanitary Supply/150178/WAXIE ECONOMY TWIST T		0.00	6.92	0.00
02/04/2021	REQ_PREENC	REQ456192	7		Waxie Sanitary Supply/150178/WAXIE ECONOMY TWIST T		0.00	6.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/04/2021	REQ_PREENC	REQ456192	7		Waxie Sanitary Supply/150178/WAXIE ECONOMY TWIST T		0.00		-6.92
02/04/2021	REQ_PREENC	REQ456192	8		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00		32.74
02/04/2021	REQ_PREENC	REQ456192	8		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00		32.74
02/04/2021	REQ_PREENC	REQ456192	8		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00		-32.74
02/04/2021	REQ_PREENC	REQ456192	5		Waxie Sanitary Supply/150178/WIN 5143 EXHAUST FILT		0.00		14.58
02/04/2021	REQ_PREENC	REQ456192	5		Waxie Sanitary Supply/150178/WIN 5143 EXHAUST FILT		0.00		14.58
02/04/2021	REQ_PREENC	REQ456192	5		Waxie Sanitary Supply/150178/WIN 5143 EXHAUST FILT		0.00		-14.58
02/04/2021	REQ_PREENC	REQ456192	6		Waxie Sanitary Supply/150178/WAXIE BABY POWDER LIQ		0.00		17.13
02/04/2021	REQ_PREENC	REQ456192	6		Waxie Sanitary Supply/150178/WAXIE BABY POWDER LIQ		0.00		17.13
02/04/2021	REQ_PREENC	REQ456192	6		Waxie Sanitary Supply/150178/WAXIE BABY POWDER LIQ		0.00		-17.13
02/04/2021	REQ_PREENC	REQ456192	3		Waxie Sanitary Supply/150178/KEY-BAK #SUPER 48 (S4		0.00		11.77
02/04/2021	REQ_PREENC	REQ456192	3		Waxie Sanitary Supply/150178/KEY-BAK #SUPER 48 (S4		0.00		11.77
02/04/2021	REQ_PREENC	REQ456192	3		Waxie Sanitary Supply/150178/KEY-BAK #SUPER 48 (S4		0.00		-11.77
02/04/2021	REQ_PREENC	REQ456192	4		Waxie Sanitary Supply/150178/3316 1-1/2IN STIFF PU		0.00		15.75
02/04/2021	REQ_PREENC	REQ456192	4		Waxie Sanitary Supply/150178/3316 1-1/2IN STIFF PU		0.00		15.75
02/04/2021	REQ_PREENC	REQ456192	4		Waxie Sanitary Supply/150178/3316 1-1/2IN STIFF PU		0.00		-15.75
02/09/2021	AP_VOUCHER	01166347	1	P0000376144	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODOR		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	1	P0000376144	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODOR		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	2	P0000376144	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	2	P0000376144	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	3	P0000376144	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	3	P0000376144	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	10	P0000376144	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	10	P0000376144	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	7	P0000376144	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	7	P0000376144	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	8	P0000376144	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	8	P0000376144	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	9	P0000376144	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	9	P0000376144	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	4	P0000376144	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	4	P0000376144	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	5	P0000376144	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	5	P0000376144	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	6	P0000376144	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
02/09/2021	AP_VOUCHER	01166347	6	P0000376144	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
02/19/2021	AP_VOUCHER	01167690	1	P0000376144	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/19/2021	AP_VOUCHER	01167690	1	P0000376144	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
03/01/2021	AP_VOUCHER	01168875	1	P0000376144	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC			0.00	0.00
03/01/2021	AP_VOUCHER	01168875	1	P0000376144	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC			0.00	0.00
04/15/2021	PO_POENC	0000379921	1	RREQ461429	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
04/15/2021	PO_POENC	0000379921	1	RREQ461429	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
04/15/2021	PO_POENC	0000379921	1	RREQ461429	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
04/15/2021	PO_POENC	0000379921	1	RREQ461429	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
04/15/2021	PO_POENC	0000379921	1	RREQ461429	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
04/15/2021	PO_POENC	0000379921	2	RREQ461429	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV			0.00	-214.00
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	0.00
04/15/2021	PO_POENC	0000379921	12	RREQ461429	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/15/2021	PO_POENC	0000379921	12	RREQ461429	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/15/2021	PO_POENC	0000379921	12	RREQ461429	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/15/2021	PO_POENC	0000379921	12	RREQ461429	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/15/2021	PO_POENC	0000379921	10	RREQ461429	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
04/15/2021	PO_POENC	0000379921	10	RREQ461429	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	-14.30
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	0.00
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	0.00
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	0.00
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	0.00
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	0.00
04/15/2021	PO_POENC	0000379921	10	RREQ461429	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
04/15/2021	PO_POENC	0000379921	10	RREQ461429	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	-14.30
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	0.00
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	0.00
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	0.00
04/15/2021	PO_POENC	0000379921	9	RREQ461429	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00
04/15/2021	PO_POENC	0000379921	9	RREQ461429	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00
04/15/2021	PO_POENC	0000379921	9	RREQ461429	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00
04/15/2021	PO_POENC	0000379921	9	RREQ461429	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00
04/15/2021	PO_POENC	0000379921	10	RREQ461429	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-82.96
04/15/2021	PO_POENC	0000379921	10	RREQ461429	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
04/15/2021	PO_POENC	0000379921	10	RREQ461429	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
04/15/2021	PO_POENC	0000379921	8	RREQ461429	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E			0.00	0.00
04/15/2021	PO_POENC	0000379921	8	RREQ461429	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E			0.00	0.00
04/15/2021	PO_POENC	0000379921	8	RREQ461429	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E			0.00	0.00
04/15/2021	PO_POENC	0000379921	8	RREQ461429	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E			0.00	0.00
04/15/2021	PO_POENC	0000379921	8	RREQ461429	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E			0.00	0.00
04/15/2021	PO_POENC	0000379921	9	RREQ461429	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	-1.40
04/15/2021	PO_POENC	0000379921	9	RREQ461429	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00
04/15/2021	PO_POENC	0000379921	9	RREQ461429	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00
04/15/2021	PO_POENC	0000379921	7	RREQ461429	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS			0.00	-36.80
04/15/2021	PO_POENC	0000379921	7	RREQ461429	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS			0.00	0.00
04/15/2021	PO_POENC	0000379921	7	RREQ461429	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS			0.00	0.00
04/15/2021	PO_POENC	0000379921	7	RREQ461429	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS			0.00	0.00
04/15/2021	PO_POENC	0000379921	7	RREQ461429	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2021	PO_POENC	0000379921	7	RREQ461429	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS			0.00	0.00
04/15/2021	PO_POENC	0000379921	8	RREQ461429	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E			0.00	-240.10
04/15/2021	PO_POENC	0000379921	5	RREQ461429	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
04/15/2021	PO_POENC	0000379921	6	RREQ461429	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	0.00
04/15/2021	PO_POENC	0000379921	6	RREQ461429	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	0.00
04/15/2021	PO_POENC	0000379921	6	RREQ461429	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	0.00
04/15/2021	PO_POENC	0000379921	6	RREQ461429	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	0.00
04/15/2021	PO_POENC	0000379921	6	RREQ461429	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	-25.72
04/15/2021	PO_POENC	0000379921	4	RREQ461429	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B			0.00	0.00
04/15/2021	PO_POENC	0000379921	4	RREQ461429	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B			0.00	0.00
04/15/2021	PO_POENC	0000379921	5	RREQ461429	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	-23.64
04/15/2021	PO_POENC	0000379921	5	RREQ461429	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
04/15/2021	PO_POENC	0000379921	5	RREQ461429	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
04/15/2021	PO_POENC	0000379921	5	RREQ461429	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
04/15/2021	PO_POENC	0000379921	5	RREQ461429	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
04/15/2021	PO_POENC	0000379921	3	RREQ461429	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
04/15/2021	PO_POENC	0000379921	3	RREQ461429	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
04/15/2021	PO_POENC	0000379921	3	RREQ461429	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
04/15/2021	PO_POENC	0000379921	4	RREQ461429	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B			0.00	-80.65
04/15/2021	PO_POENC	0000379921	4	RREQ461429	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B			0.00	0.00
04/15/2021	PO_POENC	0000379921	4	RREQ461429	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B			0.00	0.00
04/15/2021	PO_POENC	0000379921	4	RREQ461429	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B			0.00	0.00
04/15/2021	PO_POENC	0000379921	2	RREQ461429	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV			0.00	0.00
04/15/2021	PO_POENC	0000379921	2	RREQ461429	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV			0.00	0.00
04/15/2021	PO_POENC	0000379921	2	RREQ461429	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV			0.00	0.00
04/15/2021	PO_POENC	0000379921	2	RREQ461429	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV			0.00	0.00
04/15/2021	PO_POENC	0000379921	2	RREQ461429	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV			0.00	0.00
04/15/2021	PO_POENC	0000379921	3	RREQ461429	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	-74.78
04/15/2021	PO_POENC	0000379921	3	RREQ461429	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	1		Waxie Sanitary Supply/150178/WAXIE-GREEN FRESH MIS			0.00	33.17
04/15/2021	REQ_PREENC	REQ461429	1		Waxie Sanitary Supply/150178/WAXIE-GREEN FRESH MIS			0.00	33.17
04/15/2021	REQ_PREENC	REQ461429	1		Waxie Sanitary Supply/150178/WAXIE-GREEN FRESH MIS			0.00	-33.17
04/15/2021	REQ_PREENC	REQ461429	2		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL			0.00	214.00
04/15/2021	REQ_PREENC	REQ461429	2		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL			0.00	214.00
04/15/2021	REQ_PREENC	REQ461429	2		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL			0.00	-214.00
04/15/2021	REQ_PREENC	REQ461429	11		Waxie Sanitary Supply/150178/KIT - 32-OZ SPRAY BO			0.00	-14.30
04/15/2021	REQ_PREENC	REQ461429	11		Waxie Sanitary Supply/150178/KIT - 32-OZ SPRAY BO			0.00	14.30
04/15/2021	REQ_PREENC	REQ461429	11		Waxie Sanitary Supply/150178/KIT - 32-OZ SPRAY BO			0.00	14.30
04/15/2021	REQ_PREENC	REQ461429	12		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN			0.00	-106.75
04/15/2021	REQ_PREENC	REQ461429	12		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN			0.00	106.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0206	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/15/2021	REQ_PREENC	REQ461429	12		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	9		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR		0.00	-1.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	9		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR		0.00	1.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	9		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR		0.00	1.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	10		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	-82.96	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	10		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	82.96	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	10		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	82.96	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	7		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00	-36.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	7		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00	36.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	7		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00	36.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	8		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00	-240.10	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	8		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00	240.10	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	8		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00	240.10	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	5		Waxie Sanitary Supply/150178/BRASS SQUEEGEE HANDLE		0.00	-23.64	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	5		Waxie Sanitary Supply/150178/BRASS SQUEEGEE HANDLE		0.00	23.64	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	5		Waxie Sanitary Supply/150178/BRASS SQUEEGEE HANDLE		0.00	23.64	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	6		Waxie Sanitary Supply/150178/14-IN STAINLESS STEEL		0.00	-25.72	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	6		Waxie Sanitary Supply/150178/14-IN STAINLESS STEEL		0.00	25.72	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	6		Waxie Sanitary Supply/150178/14-IN STAINLESS STEEL		0.00	25.72	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	3		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645M N		0.00	74.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	3		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645M N		0.00	74.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	3		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645M N		0.00	-74.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	4		Waxie Sanitary Supply/150178/WAXIE SHIELD W8642L N		0.00	-80.65	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	4		Waxie Sanitary Supply/150178/WAXIE SHIELD W8642L N		0.00	80.65	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	4		Waxie Sanitary Supply/150178/WAXIE SHIELD W8642L N		0.00	80.65	0.00	0.00
04/22/2021	AP_VOUCHER	01177609	1	P0000379921	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	115.02
04/22/2021	AP_VOUCHER	01177609	1	P0000379921	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02	0.00
04/22/2021	AP_VOUCHER	01177609	2	P0000379921	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH		0.00	0.00	0.00	15.41
04/22/2021	AP_VOUCHER	01177609	2	P0000379921	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH		0.00	0.00	-15.41	0.00
04/22/2021	AP_VOUCHER	01177609	3	P0000379921	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M		0.00	0.00	0.00	258.71
04/22/2021	AP_VOUCHER	01177609	3	P0000379921	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M		0.00	0.00	-258.71	0.00
04/22/2021	AP_VOUCHER	01177609	10	P0000379921	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	89.39
04/22/2021	AP_VOUCHER	01177609	10	P0000379921	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-89.39	0.00
04/22/2021	AP_VOUCHER	01177609	7	P0000379921	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	-1.51	0.00
04/22/2021	AP_VOUCHER	01177609	7	P0000379921	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	0.00	1.51
04/22/2021	AP_VOUCHER	01177609	8	P0000379921	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ		0.00	0.00	-6.93	0.00
04/22/2021	AP_VOUCHER	01177609	8	P0000379921	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ		0.00	0.00	0.00	6.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/22/2021	AP_VOUCHER	01177609	9	P0000379921	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		25.47
04/22/2021	AP_VOUCHER	01177609	9	P0000379921	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177609	4	P0000379921	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	-230.59
04/22/2021	AP_VOUCHER	01177609	4	P0000379921	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	230.59
04/22/2021	AP_VOUCHER	01177609	5	P0000379921	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	39.65
04/22/2021	AP_VOUCHER	01177609	5	P0000379921	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	-39.65
04/22/2021	AP_VOUCHER	01177609	6	P0000379921	WAXIE-001/WAXIE-FRESH MIST LIQUIDM		0.00	0.00	35.74
04/22/2021	AP_VOUCHER	01177609	6	P0000379921	WAXIE-001/WAXIE-FRESH MIST LIQUIDM		0.00	0.00	-35.74
04/26/2021	AP_VOUCHER	01178377	1	P0000379921	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00	0.00	-80.58
04/26/2021	AP_VOUCHER	01178377	1	P0000379921	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00	0.00	80.58
04/26/2021	AP_VOUCHER	01178377	2	P0000379921	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG		0.00	0.00	-86.90
04/26/2021	AP_VOUCHER	01178377	2	P0000379921	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG		0.00	0.00	86.90
04/26/2021	AP_VOUCHER	01178379	1	P0000379921	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ		0.00	0.00	-20.78
04/26/2021	AP_VOUCHER	01178379	1	P0000379921	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ		0.00	0.00	20.78
04/28/2021	REQ_PREENC	REQ464210	1		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A		0.00	31.88	0.00
04/28/2021	REQ_PREENC	REQ464210	2		Waxie Sanitary Supply/150178/WAXIE-GREEN URINAL SC		0.00	29.12	0.00
04/28/2021	REQ_PREENC	REQ464210	3		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00	39.00	0.00
04/28/2021	REQ_PREENC	REQ464210	4		Waxie Sanitary Supply/150178/SPEED CHANGE MOP HAND		0.00	36.24	0.00
04/28/2021	REQ_PREENC	REQ464210	5		Waxie Sanitary Supply/150178/PREMIA ULTRA HIGH SPE		0.00	78.17	0.00
04/28/2021	REQ_PREENC	REQ464210	6		Waxie Sanitary Supply/150178/LABEL-SOLSTA #320 DIS		0.00	1.40	0.00
04/28/2021	REQ_PREENC	REQ464210	13		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00	240.10	0.00
04/28/2021	REQ_PREENC	REQ464210	7		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00
04/28/2021	REQ_PREENC	REQ464210	8		Waxie Sanitary Supply/150178/PLASTIC WASTE BASKET		0.00	79.40	0.00
04/28/2021	REQ_PREENC	REQ464210	9		Waxie Sanitary Supply/150178/2619 - 20 GL BRUTE LI		0.00	46.75	0.00
04/28/2021	REQ_PREENC	REQ464210	10		Waxie Sanitary Supply/150178/RM BRUTE 20 GL ROUND		0.00	101.00	0.00
04/28/2021	REQ_PREENC	REQ464210	11		Waxie Sanitary Supply/150178/WAXIE BABY POWDER LIQ		0.00	68.52	0.00
04/28/2021	REQ_PREENC	REQ464210	12		Waxie Sanitary Supply/150178/35 QT WAVEBRAKE 2.0 S		0.00	188.04	0.00
04/29/2021	PO_POENC	0000381503	1	RREQ464210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-31.88	0.00
04/29/2021	PO_POENC	0000381503	1	RREQ464210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	34.35
04/29/2021	PO_POENC	0000381503	2	RREQ464210	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	-29.12	0.00
04/29/2021	PO_POENC	0000381503	2	RREQ464210	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	0.00	31.38
04/29/2021	PO_POENC	0000381503	3	RREQ464210	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-39.00	0.00
04/29/2021	PO_POENC	0000381503	3	RREQ464210	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02
04/29/2021	PO_POENC	0000381503	13	RREQ464210	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E		0.00	-240.10	0.00
04/29/2021	PO_POENC	0000381503	13	RREQ464210	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E		0.00	0.00	258.71
04/29/2021	PO_POENC	0000381503	10	RREQ464210	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-101.00	0.00
04/29/2021	PO_POENC	0000381503	10	RREQ464210	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	108.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/29/2021	PO_POENC	0000381503	11	RREQ464210	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN			0.00	-68.52
04/29/2021	PO_POENC	0000381503	11	RREQ464210	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN			0.00	73.83
04/29/2021	PO_POENC	0000381503	12	RREQ464210	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-188.04
04/29/2021	PO_POENC	0000381503	12	RREQ464210	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	202.61
04/29/2021	PO_POENC	0000381503	7	RREQ464210	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	-63.64
04/29/2021	PO_POENC	0000381503	7	RREQ464210	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	68.57
04/29/2021	PO_POENC	0000381503	8	RREQ464210	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN			0.00	-79.40
04/29/2021	PO_POENC	0000381503	8	RREQ464210	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN			0.00	85.55
04/29/2021	PO_POENC	0000381503	9	RREQ464210	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	-46.75
04/29/2021	PO_POENC	0000381503	9	RREQ464210	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	50.37
04/29/2021	PO_POENC	0000381503	4	RREQ464210	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	-36.24
04/29/2021	PO_POENC	0000381503	4	RREQ464210	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	39.05
04/29/2021	PO_POENC	0000381503	5	RREQ464210	WAXIE-001/PREMIA ULTRA HIGH SPEED FLOORFINISH 5 GA			0.00	-78.17
04/29/2021	PO_POENC	0000381503	5	RREQ464210	WAXIE-001/PREMIA ULTRA HIGH SPEED FLOORFINISH 5 GA			0.00	84.23
04/29/2021	PO_POENC	0000381503	6	RREQ464210	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR			0.00	-1.40
04/29/2021	PO_POENC	0000381503	6	RREQ464210	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR			0.00	1.51
04/29/2021	PO_POENC	0000381508	1	RREQ464288	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	16.29
04/29/2021	PO_POENC	0000381508	1	RREQ464288	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	-15.12
04/29/2021	PO_POENC	0000381508	2	RREQ464288	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	-13.05
04/29/2021	PO_POENC	0000381508	2	RREQ464288	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	14.06
04/29/2021	PO_POENC	0000381508	3	RREQ464288	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	107.04
04/29/2021	PO_POENC	0000381508	3	RREQ464288	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	-99.34
04/29/2021	PO_POENC	0000381508	10	RREQ464288	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-90.00
04/29/2021	PO_POENC	0000381508	10	RREQ464288	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	96.98
04/29/2021	PO_POENC	0000381508	7	RREQ464288	WAXIE-001/WATER NOZZLE 572TFR			0.00	-15.38
04/29/2021	PO_POENC	0000381508	7	RREQ464288	WAXIE-001/WATER NOZZLE 572TFR			0.00	16.57
04/29/2021	PO_POENC	0000381508	8	RREQ464288	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3			0.00	-87.12
04/29/2021	PO_POENC	0000381508	8	RREQ464288	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3			0.00	93.87
04/29/2021	PO_POENC	0000381508	9	RREQ464288	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	-99.90
04/29/2021	PO_POENC	0000381508	9	RREQ464288	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	107.64
04/29/2021	PO_POENC	0000381508	4	RREQ464288	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-23.70
04/29/2021	PO_POENC	0000381508	4	RREQ464288	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	25.54
04/29/2021	PO_POENC	0000381508	5	RREQ464288	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	13.98
04/29/2021	PO_POENC	0000381508	5	RREQ464288	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	-12.97
04/29/2021	PO_POENC	0000381508	6	RREQ464288	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-43.20
04/29/2021	PO_POENC	0000381508	6	RREQ464288	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	46.55
04/29/2021	REQ_PREENC	REQ464288	1		Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN			0.00	15.12

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/29/2021	REQ_PREENC	REQ464288	1		Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00		15.12
04/29/2021	REQ_PREENC	REQ464288	1		Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00		-15.12
04/29/2021	REQ_PREENC	REQ464288	2		Waxie Sanitary Supply/150178/WAXIE #524F BIG MO DU		0.00		13.05
04/29/2021	REQ_PREENC	REQ464288	2		Waxie Sanitary Supply/150178/WAXIE #524F BIG MO DU		0.00		13.05
04/29/2021	REQ_PREENC	REQ464288	2		Waxie Sanitary Supply/150178/WAXIE #524F BIG MO DU		0.00		-13.05
04/29/2021	REQ_PREENC	REQ464288	9		Waxie Sanitary Supply/150178/WERTH 100210 FORMULA		0.00		99.90
04/29/2021	REQ_PREENC	REQ464288	9		Waxie Sanitary Supply/150178/WERTH 100210 FORMULA		0.00		-99.90
04/29/2021	REQ_PREENC	REQ464288	9		Waxie Sanitary Supply/150178/WERTH 100210 FORMULA		0.00		99.90
04/29/2021	REQ_PREENC	REQ464288	10		Waxie Sanitary Supply/150178/EASY REACHER - STANDA		0.00		-90.00
04/29/2021	REQ_PREENC	REQ464288	10		Waxie Sanitary Supply/150178/EASY REACHER - STANDA		0.00		90.00
04/29/2021	REQ_PREENC	REQ464288	10		Waxie Sanitary Supply/150178/EASY REACHER - STANDA		0.00		90.00
04/29/2021	REQ_PREENC	REQ464288	7		Waxie Sanitary Supply/150178/WATER NOZZLE 572TFR		0.00		-15.38
04/29/2021	REQ_PREENC	REQ464288	7		Waxie Sanitary Supply/150178/WATER NOZZLE 572TFR		0.00		15.38
04/29/2021	REQ_PREENC	REQ464288	7		Waxie Sanitary Supply/150178/WATER NOZZLE 572TFR		0.00		15.38
04/29/2021	REQ_PREENC	REQ464288	8		Waxie Sanitary Supply/150178/7379 BACK SUPPORT W/S		0.00		87.12
04/29/2021	REQ_PREENC	REQ464288	8		Waxie Sanitary Supply/150178/7379 BACK SUPPORT W/S		0.00		87.12
04/29/2021	REQ_PREENC	REQ464288	8		Waxie Sanitary Supply/150178/7379 BACK SUPPORT W/S		0.00		-87.12
04/29/2021	REQ_PREENC	REQ464288	5		Waxie Sanitary Supply/150178/WAXIE SUPER FINISH CU		0.00		12.97
04/29/2021	REQ_PREENC	REQ464288	5		Waxie Sanitary Supply/150178/WAXIE SUPER FINISH CU		0.00		12.97
04/29/2021	REQ_PREENC	REQ464288	5		Waxie Sanitary Supply/150178/WAXIE SUPER FINISH CU		0.00		-12.97
04/29/2021	REQ_PREENC	REQ464288	6		Waxie Sanitary Supply/150178/2600 PLASTIC LOBBY DU		0.00		43.20
04/29/2021	REQ_PREENC	REQ464288	6		Waxie Sanitary Supply/150178/2600 PLASTIC LOBBY DU		0.00		43.20
04/29/2021	REQ_PREENC	REQ464288	6		Waxie Sanitary Supply/150178/2600 PLASTIC LOBBY DU		0.00		-43.20
04/29/2021	REQ_PREENC	REQ464288	3		Waxie Sanitary Supply/150178/WAXIE #524 BIG MO LAU		0.00		99.34
04/29/2021	REQ_PREENC	REQ464288	3		Waxie Sanitary Supply/150178/WAXIE #524 BIG MO LAU		0.00		99.34
04/29/2021	REQ_PREENC	REQ464288	3		Waxie Sanitary Supply/150178/WAXIE #524 BIG MO LAU		0.00		-99.34
04/29/2021	REQ_PREENC	REQ464288	4		Waxie Sanitary Supply/150178/WAXIE 60 IN SPRING GR		0.00		23.70
04/29/2021	REQ_PREENC	REQ464288	4		Waxie Sanitary Supply/150178/WAXIE 60 IN SPRING GR		0.00		23.70
04/29/2021	REQ_PREENC	REQ464288	4		Waxie Sanitary Supply/150178/WAXIE 60 IN SPRING GR		0.00		-23.70
05/04/2021	AP_VOUCHER	01180152	1	P0000381508	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
05/04/2021	AP_VOUCHER	01180152	1	P0000381508	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
05/04/2021	AP_VOUCHER	01180152	2	P0000381508	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00		0.00
05/04/2021	AP_VOUCHER	01180152	2	P0000381508	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00		0.00
05/04/2021	AP_VOUCHER	01180152	3	P0000381508	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00
05/04/2021	AP_VOUCHER	01180152	3	P0000381508	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00
05/04/2021	AP_VOUCHER	01180152	7	P0000381508	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00		0.00
05/04/2021	AP_VOUCHER	01180152	7	P0000381508	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/04/2021	AP_VOUCHER	01180152	8	P0000381508	WAXIE-001/WATER NOZZLE 572TFR				0.00	0.00	16.57
05/04/2021	AP_VOUCHER	01180152	8	P0000381508	WAXIE-001/WATER NOZZLE 572TFR				0.00	0.00	-16.57
05/04/2021	AP_VOUCHER	01180152	9	P0000381508	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC				0.00	0.00	107.04
05/04/2021	AP_VOUCHER	01180152	9	P0000381508	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC				0.00	0.00	-107.04
05/04/2021	AP_VOUCHER	01180152	4	P0000381508	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS				0.00	0.00	93.87
05/04/2021	AP_VOUCHER	01180152	4	P0000381508	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS				0.00	0.00	-93.87
05/04/2021	AP_VOUCHER	01180152	5	P0000381508	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	96.98
05/04/2021	AP_VOUCHER	01180152	5	P0000381508	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-96.98
05/04/2021	AP_VOUCHER	01180152	6	P0000381508	WAXIE-001/WAXIE SUPER FINISH CUT END MOP				0.00	0.00	13.98
05/04/2021	AP_VOUCHER	01180152	6	P0000381508	WAXIE-001/WAXIE SUPER FINISH CUT END MOP				0.00	0.00	-13.98
05/04/2021	AP_VOUCHER	01180159	1	P0000381503	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180159	1	P0000381503	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00	-42.02
05/04/2021	AP_VOUCHER	01180159	2	P0000381503	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00	42.02
05/04/2021	AP_VOUCHER	01180159	2	P0000381503	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00	-39.05
05/04/2021	AP_VOUCHER	01180159	2	P0000381503	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00	39.05
05/04/2021	AP_VOUCHER	01180159	3	P0000381503	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M				0.00	0.00	-258.71
05/04/2021	AP_VOUCHER	01180159	3	P0000381503	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M				0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180159	7	P0000381503	WAXIE-001/LABEL-SOLSTA #320 DISINFATHRO				0.00	0.00	258.71
05/04/2021	AP_VOUCHER	01180159	7	P0000381503	WAXIE-001/LABEL-SOLSTA #320 DISINFATHRO				0.00	0.00	-1.51
05/04/2021	AP_VOUCHER	01180159	7	P0000381503	WAXIE-001/LABEL-SOLSTA #320 DISINFATHRO				0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180159	8	P0000381503	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00	1.51
05/04/2021	AP_VOUCHER	01180159	8	P0000381503	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00	-68.57
05/04/2021	AP_VOUCHER	01180159	8	P0000381503	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180159	4	P0000381503	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00	68.57
05/04/2021	AP_VOUCHER	01180159	4	P0000381503	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00	-34.35
05/04/2021	AP_VOUCHER	01180159	4	P0000381503	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180159	5	P0000381503	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANG				0.00	0.00	34.35
05/04/2021	AP_VOUCHER	01180159	5	P0000381503	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANG				0.00	0.00	-31.38
05/04/2021	AP_VOUCHER	01180159	5	P0000381503	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANG				0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180159	6	P0000381503	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	31.38
05/04/2021	AP_VOUCHER	01180159	6	P0000381503	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	-202.61
05/04/2021	AP_VOUCHER	01180159	6	P0000381503	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181341	1	P0000381508	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	202.61
05/10/2021	AP_VOUCHER	01181341	1	P0000381508	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-25.54
05/10/2021	AP_VOUCHER	01181341	1	P0000381508	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182489	1	P0000381503	WAXIE-001/PLASTIC WASTE BASKET 28 QTROW				0.00	0.00	25.54
05/13/2021	AP_VOUCHER	01182489	1	P0000381503	WAXIE-001/PLASTIC WASTE BASKET 28 QTROW				0.00	0.00	-85.55
05/13/2021	AP_VOUCHER	01182489	1	P0000381503	WAXIE-001/PLASTIC WASTE BASKET 28 QTROW				0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183501	1	P0000381503	WAXIE-001/PREMIA ULTRA HIGH SPEED FLOORF				0.00	0.00	85.55
05/18/2021	AP_VOUCHER	01183501	1	P0000381503	WAXIE-001/PREMIA ULTRA HIGH SPEED FLOORF				0.00	0.00	-84.23
05/18/2021	AP_VOUCHER	01183501	1	P0000381503	WAXIE-001/PREMIA ULTRA HIGH SPEED FLOORF				0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187434	1	P0000381503	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODOR				0.00	0.00	73.83
06/02/2021	AP_VOUCHER	01187434	1	P0000381503	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODOR				0.00	0.00	-73.83
06/02/2021	AP_VOUCHER	01187434	2	P0000381503	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY				0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187434	2	P0000381503	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY				0.00	0.00	50.37
06/02/2021	AP_VOUCHER	01187434	2	P0000381503	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY				0.00	0.00	-50.37
06/07/2021	AP_VOUCHER	01188368	1	P0000381503	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188368	1	P0000381503	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	108.83

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
06/07/2021	AP_VOUCHER	01188368	1	P0000381503	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	-108.83	0.00	
Number of Transactions 713							Totals		2,908.62	7,222.00	0.00	0.00	4,313.38
Number of Transactions 713							Account	Totals 4000s	2,908.62	7,222.00	0.00	0.00	4,313.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1813	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,502.00	0.00	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	1	Waxie Sanitary Supply/150178/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	1	Waxie Sanitary Supply/150178/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	1	Waxie Sanitary Supply/150178/Scott Luxury Foam Ski				0.00	-398.00	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	2	Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	2	Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	2	Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B				0.00	-290.00	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	5	Waxie Sanitary Supply/150178/Pacific Blue Basic Si				0.00	116.10	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	5	Waxie Sanitary Supply/150178/Pacific Blue Basic Si				0.00	116.10	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	5	Waxie Sanitary Supply/150178/Pacific Blue Basic Si				0.00	-116.10	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	3	Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA				0.00	397.50	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	3	Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA				0.00	397.50	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	3	Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA				0.00	-397.50	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	4	Waxie Sanitary Supply/150178/Eco Green Natural Whi				0.00	382.00	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	4	Waxie Sanitary Supply/150178/Eco Green Natural Whi				0.00	382.00	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448115	4	Waxie Sanitary Supply/150178/Eco Green Natural Whi				0.00	-382.00	0.00	0.00		
07/28/2020	CM_TRNXTN	0000008772	27285	000000000000008772 RREQ448115 Scott 02000 White R				0.00	0.00	0.00	411.61		
07/28/2020	CM_TRNXTN	0000008772	27285	000000000000008772 RREQ448115 Scott 02000 White R				0.00	-382.00	0.00	0.00		
07/28/2020	CM_TRNXTN	0000008774	27285	000000000000008774 RREQ448115 Scott Luxury Foam S				0.00	0.00	0.00	428.85		
07/28/2020	CM_TRNXTN	0000008774	27285	000000000000008774 RREQ448115 Scott Luxury Foam S				0.00	-398.00	0.00	0.00		
07/28/2020	CM_TRNXTN	0000008775	27285	000000000000008775 RREQ448115 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	312.48		
07/28/2020	CM_TRNXTN	0000008775	27285	000000000000008775 RREQ448115 Waxie 33x39 1.3 Mil				0.00	-290.00	0.00	0.00		
07/28/2020	CM_TRNXTN	0000008776	27285	000000000000008776 RREQ448115 Georgia Pacific 235				0.00	0.00	0.00	125.10		
07/28/2020	CM_TRNXTN	0000008776	27285	000000000000008776 RREQ448115 Georgia Pacific 235				0.00	-116.10	0.00	0.00		
07/28/2020	CM_TRNXTN	0000008777	27285	000000000000008777 RREQ448115 SCOTT 04460 2-PLY S				0.00	0.00	0.00	428.31		
07/28/2020	CM_TRNXTN	0000008777	27285	000000000000008777 RREQ448115 SCOTT 04460 2-PLY S				0.00	-397.50	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial	
09/19/2020	GL_BD_JRNL	0000453971	253							
04/15/2021	REQ_PREENC	REQ461428	1							
04/15/2021	REQ_PREENC	REQ461428	1							
04/15/2021	REQ_PREENC	REQ461428	1							
04/15/2021	REQ_PREENC	REQ461428	2							
04/15/2021	REQ_PREENC	REQ461428	2							
04/15/2021	REQ_PREENC	REQ461428	2							
04/20/2021	CM_TRNXTN	0000008772	27795							
04/20/2021	CM_TRNXTN	0000008772	27795							
04/20/2021	CM_TRNXTN	0000008774	27795							
04/20/2021	CM_TRNXTN	0000008774	27795							

Number of Transactions 37 Totals 238.47 2,281.00 0.00 0.00 2,042.53

Number of Transactions 37 Account Totals 5000s 238.47 2,281.00 0.00 0.00 2,042.53

Number of Transactions 750 Resource Totals 00031 3,147.09 9,503.00 0.00 0.00 6,355.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00033	00	2253	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS	
09/10/2020	GL_BD_JRNL	0000453510	243							
09/10/2020	GL_JOURNAL	PAY0453507	514	PAYROLL						
09/28/2020	GL_JOURNAL	PAY0454195	4398	PAYROLL						
02/09/2021	GL_JOURNAL	0000459933	1526	PAY0454195						
02/09/2021	GL_JOURNAL	0000459933	1223	PAY0453507						

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0206	00033	00	3302		8100 0000 01000 7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	244		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2075	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	19.14	
09/28/2020	GL_JOURNAL	PAY0454195	14284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	-9.56	
02/09/2021	GL_JOURNAL	0000459933	1294	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-19.14	
02/09/2021	GL_JOURNAL	0000459933	1608	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	9.56	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0206	00033	00	3502		8100 0000 01000 7002	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/10/2020	GL_BD_JRNL	0000453510	245		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2893	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	-0.06	
02/09/2021	GL_JOURNAL	0000459933	1670	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	1344	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.13	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0206	00033	00	3602		8100 0000 01000 7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	74		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2390	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.98	
10/14/2020	GL_JOURNAL	PWC0454849	6981	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	-2.99	
02/09/2021	GL_JOURNAL	0000459933	1426	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	1007	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-5.98	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Account Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	00033	00	3602	8100	0000 01000 7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
Number of Transactions 20						Resource	Totals 00033	0.00	0.00	0.00	0.00
0206	06100	00	4301	1000	1110 01000 0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	73	10/31/2020/Transfer of appropriations to deposit F			115.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	82	10/31/2020/Transfer of appropriations to post Fy19			2,046.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,161.00	2,161.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	2,161.00	2,161.00	0.00	
Number of Transactions 2						Resource	Totals 06100	2,161.00	2,161.00	0.00	
0206	09800	00	1109	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	0000449656	3465	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	853	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,365.73	
08/27/2020	GL_JOURNAL	PAY0453104	868	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,724.64	
11/15/2020	GL_JOURNAL	SAL0456554	29	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	-3,365.73	
11/15/2020	GL_JOURNAL	SAL0456554	43	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	-2,724.64	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0206	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	5990	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,636.00	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		
0206	09800	00	1192	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 1									Totals	1,636.00	1,636.00	0.00	0.00	0.00	
0206	09800	00	1986	2490	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	5991		07/01/2020/Load 2020-21 Board-Approved	Original Bu			24,532.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	24,532.00	24,532.00	0.00	0.00	0.00	
0206	09800	00	1986	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	5992		07/01/2020/Load 2020-21 Board-Approved	Original Bu			6,542.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	6,542.00	6,542.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 1000s	32,710.00	32,710.00	0.00	0.00	0.00
0206	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	7761		07/01/2020/Load 2020-21 Board-Approved	Original Bu			301.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	301.00	301.00	0.00	0.00	0.00	
0206	09800	00	3101	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	3466		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4128	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	543.56		
08/27/2020	GL_JOURNAL	PAY0453104	5985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	440.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	09800	00	3101	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
11/15/2020	GL_JOURNAL	SAL0456554	44	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	-440.03	
11/15/2020	GL_JOURNAL	SAL0456554	30	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	-543.56	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0206	09800	00	3101	2490	0000 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7762		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,514.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,514.00	4,514.00	0.00	0.00	0.00
0206	09800	00	3101	3160	4760 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7763		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,204.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,204.00	1,204.00	0.00	0.00	0.00
0206	09800	00	3301	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7764		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00
0206	09800	00	3301	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	3467		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7116	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	48.80	
08/27/2020	GL_JOURNAL	PAY0453104	10525	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	39.51	
11/15/2020	GL_JOURNAL	SAL0456554	31	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	-48.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	09800	00	3301	1000	1110	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
11/15/2020	GL_JOURNAL	SAL0456554	45	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	-39.51
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>			
	0206	09800	00	3301	2490	0000	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7765		07/01/2020/Load 2020-21 Board-Approved Original Bu				356.00	0.00	0.00	0.00
Number of Transactions 1						Totals		356.00	356.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	09800	00	3301	3160	4760	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7766		07/01/2020/Load 2020-21 Board-Approved Original Bu				95.00	0.00	0.00	0.00
Number of Transactions 1						Totals		95.00	95.00	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>			
	0206	09800	00	3421	1000	1110	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3468		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	09800	00	3441	1000	1110	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3469		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0206	09800	00	3461	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3470		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	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	7767		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	09800	00	3501	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3471		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10118	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.68
08/27/2020	GL_JOURNAL	PAY0453104	15164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.36
11/15/2020	GL_JOURNAL	SAL0456554	46	5075956	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-1.36
11/15/2020	GL_JOURNAL	SAL0456554	32	5061922	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-1.68
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>				
	0206	09800	00	3501	2490	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7768		07/01/2020/Load 2020-21 Board-Approved Original Bu					12.00	0.00	0.00	0.00
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	09800	00	3501	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7769		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	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
0206	09800	00	3501	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													

Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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 7770 07/01/2020/Load 2020-21 Board-Approved Original Bu 39.00 0.00 0.00 0.00

Number of Transactions 1 Totals 39.00 39.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	09800	00	3601	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

07/02/2020	GL_BD_JRNL	0000449656	3472						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5046	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	80.44
09/10/2020	GL_JOURNAL	PWC0453518	549	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	65.12
11/15/2020	GL_JOURNAL	SAL0456554	33	5061922	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-80.44
11/15/2020	GL_JOURNAL	SAL0456554	47	5075956	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-65.12

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					
0206	09800	00	3601	2490	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

07/02/2020 GL_BD_JRNL ORG0449644 7771 07/01/2020/Load 2020-21 Board-Approved Original Bu 586.00 0.00 0.00 0.00

Number of Transactions 1 Totals 586.00 586.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	09800	00	3601	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

07/02/2020 GL_BD_JRNL ORG0449644 7772 07/01/2020/Load 2020-21 Board-Approved Original Bu 156.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	09800	00	3601	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	156.00	156.00	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>							
0206	09800	00	3701	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	0000449656	3473						0.00	0.00	0.00	0.00	0.00		
07/01/2020/Open zero dollar strings/															
08/11/2020	GL_JOURNAL	RPM0452442	2496	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.63		
08/11/2020	GL_JOURNAL	RPM0452476	7128	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-13.63		
08/11/2020	GL_JOURNAL	PRM0452481	736	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.63		
09/10/2020	GL_JOURNAL	PRM0453517	794	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	11.03		
11/15/2020	GL_JOURNAL	SAL0456554	48	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	0.00	-11.03		
11/15/2020	GL_JOURNAL	SAL0456554	34	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	0.00	-13.63		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	09800	00	3985	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	0000449656	3474						0.00	0.00	0.00	0.00	0.00		
07/01/2020/Open zero dollar strings/															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 43									Account	Totals 3000s	7,291.00	7,291.00	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>							
0206	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1814		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,452.00	0.00	0.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449288	1		Staples Contract & Commercial Inc/150178/TRU RED T				0.00	142.12	0.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449288	2		Staples Contract & Commercial Inc/150178/Elmer's A				0.00	79.52	0.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449288	3		Staples Contract & Commercial Inc/150178/Staples 1				0.00	171.00	0.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449288	4		Staples Contract & Commercial Inc/150178/Paper Mat				0.00	209.44	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						

PeopleSoft GL
BUDGET TRANSACTION 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	
0206	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449288	5		Staples Contract & Commercial Inc/150178/Ticondero		0.00		271.20
08/21/2020	REQ_PREENC	REQ449288	6		Staples Contract & Commercial Inc/150178/TRU RED T		0.00		384.25
08/21/2020	REQ_PREENC	REQ449288	11		Staples Contract & Commercial Inc/150178/Paper Mat		0.00		113.08
08/21/2020	REQ_PREENC	REQ449288	12		Staples Contract & Commercial Inc/150178/Crayola N		0.00		345.00
08/21/2020	REQ_PREENC	REQ449288	13		Staples Contract & Commercial Inc/150178/TRU RED 1		0.00		169.50
08/21/2020	REQ_PREENC	REQ449288	14		Staples Contract & Commercial Inc/150178/Crayola W		0.00		462.50
08/21/2020	REQ_PREENC	REQ449288	15		Staples Contract & Commercial Inc/150178/Staples H		0.00		61.40
08/21/2020	REQ_PREENC	REQ449288	7		Staples Contract & Commercial Inc/150178/Crayola K		0.00		255.00
08/21/2020	REQ_PREENC	REQ449288	8		Staples Contract & Commercial Inc/150178/Expo Dry		0.00		178.64
08/21/2020	REQ_PREENC	REQ449288	9		Staples Contract & Commercial Inc/150178/TRU RED 3		0.00		42.60
08/21/2020	REQ_PREENC	REQ449288	10		Staples Contract & Commercial Inc/150178/Chenille		0.00		597.00
08/21/2020	REQ_PREENC	REQ449288	10		Staples Contract & Commercial Inc/150178/Chenille		0.00		597.00
08/21/2020	REQ_PREENC	REQ449288	10		Staples Contract & Commercial Inc/150178/Chenille		0.00		-597.00
08/27/2020	PO_POENC	0000371313	1	RREQ449288	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
08/27/2020	PO_POENC	0000371313	1	RREQ449288	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
08/27/2020	PO_POENC	0000371313	1	RREQ449288	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
08/27/2020	PO_POENC	0000371313	1	RREQ449288	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
08/27/2020	PO_POENC	0000371313	1	RREQ449288	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-142.12
08/27/2020	PO_POENC	0000371313	2	RREQ449288	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/27/2020	PO_POENC	0000371313	15	RREQ449288	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/27/2020	PO_POENC	0000371313	15	RREQ449288	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/27/2020	PO_POENC	0000371313	15	RREQ449288	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/27/2020	PO_POENC	0000371313	15	RREQ449288	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-66.16
08/27/2020	PO_POENC	0000371313	15	RREQ449288	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-61.40
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-462.50
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-498.34
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		498.34
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		498.34
08/27/2020	PO_POENC	0000371313	15	RREQ449288	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/27/2020	PO_POENC	0000371313	12	RREQ449288	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		66.16
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		182.64
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		182.64
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-182.64
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-169.50
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		121.84
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		121.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371313	12	RREQ449288	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/27/2020	PO_POENC	0000371313	12	RREQ449288	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-371.74
08/27/2020	PO_POENC	0000371313	12	RREQ449288	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	12	RREQ449288	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	371.74
08/27/2020	PO_POENC	0000371313	12	RREQ449288	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	371.74
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-597.00	0.00
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-597.00	0.00
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	597.00	0.00
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-113.08	0.00
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-121.84
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	9	RREQ449288	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	9	RREQ449288	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-45.90
08/27/2020	PO_POENC	0000371313	9	RREQ449288	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-42.60	0.00
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-643.27
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	643.27
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	643.27
08/27/2020	PO_POENC	0000371313	8	RREQ449288	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-192.48
08/27/2020	PO_POENC	0000371313	8	RREQ449288	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	8	RREQ449288	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	192.48
08/27/2020	PO_POENC	0000371313	8	RREQ449288	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	192.48
08/27/2020	PO_POENC	0000371313	9	RREQ449288	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	45.90
08/27/2020	PO_POENC	0000371313	9	RREQ449288	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	45.90
08/27/2020	PO_POENC	0000371313	7	RREQ449288	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	274.76
08/27/2020	PO_POENC	0000371313	7	RREQ449288	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	274.76
08/27/2020	PO_POENC	0000371313	7	RREQ449288	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	7	RREQ449288	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-274.76
08/27/2020	PO_POENC	0000371313	7	RREQ449288	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-255.00	0.00
08/27/2020	PO_POENC	0000371313	8	RREQ449288	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-178.64	0.00
08/27/2020	PO_POENC	0000371313	5	RREQ449288	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-271.20	0.00
08/27/2020	PO_POENC	0000371313	6	RREQ449288	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	414.03
08/27/2020	PO_POENC	0000371313	6	RREQ449288	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	414.03
08/27/2020	PO_POENC	0000371313	6	RREQ449288	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	6	RREQ449288	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-414.03
08/27/2020	PO_POENC	0000371313	6	RREQ449288	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-384.25	0.00
08/27/2020	PO_POENC	0000371313	4	RREQ449288	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-225.67
08/27/2020	PO_POENC	0000371313	4	RREQ449288	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-209.44	0.00
08/27/2020	PO_POENC	0000371313	5	RREQ449288	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	32.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/27/2020	PO_POENC	0000371313	5	RREQ449288	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00	0.00		32.97	0.00
08/27/2020	PO_POENC	0000371313	5	RREQ449288	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371313	5	RREQ449288	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00	0.00		-32.97	0.00
08/27/2020	PO_POENC	0000371313	3	RREQ449288	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371313	3	RREQ449288	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00		-184.25	0.00
08/27/2020	PO_POENC	0000371313	3	RREQ449288	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	-171.00		0.00	0.00
08/27/2020	PO_POENC	0000371313	4	RREQ449288	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00		225.67	0.00
08/27/2020	PO_POENC	0000371313	4	RREQ449288	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00		225.67	0.00
08/27/2020	PO_POENC	0000371313	4	RREQ449288	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371313	2	RREQ449288	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		85.68	0.00
08/27/2020	PO_POENC	0000371313	2	RREQ449288	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371313	2	RREQ449288	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		-85.68	0.00
08/27/2020	PO_POENC	0000371313	2	RREQ449288	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-79.52		0.00	0.00
08/27/2020	PO_POENC	0000371313	3	RREQ449288	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00		184.25	0.00
08/27/2020	PO_POENC	0000371313	3	RREQ449288	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00		184.25	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00	74.07		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00	-74.07		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00	74.07		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00	-74.07		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00	74.07		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00	-74.07		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	-59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	-59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	-59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	-59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	-59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	-59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	-59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	-59.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00	59.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		-196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		-196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		-196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		-196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-79.35	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero				0.00		79.35	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-79.35	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		-196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-79.35	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero				0.00		79.35	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-79.35	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero				0.00		79.35	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-79.35	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero				0.00		79.35	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-79.35	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero				0.00		79.35	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T				0.00		61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T				0.00		-61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T				0.00		61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T				0.00		-61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T				0.00		61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T				0.00		-61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T				0.00		61.52	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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Tran Type: All 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		
0206	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T		0.00	-61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T		0.00	61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T		0.00	-61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T		0.00	61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T		0.00	-61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	-170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	-170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T		0.00	61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T		0.00	61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T		0.00	-61.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	-170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	-170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	-170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	-170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	-170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	-170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	-170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	170.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	-318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	-318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	-318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	-318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	-318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	-318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	-34.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0206	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	-318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	8		Staples Contract & Commercial Inc/150178/Chenille		0.00	318.40	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	-34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	-34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	-34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	-34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	-34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	-34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	-34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0206	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	-115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	-115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	-115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	-115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	-115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low		0.00	-74.07	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low		0.00	74.07	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	-115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low		0.00	74.07	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low		0.00	-74.07	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low		0.00	74.07	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low		0.00	-74.07	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low		0.00	74.07	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low		0.00	-74.07	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low		0.00	74.07	0.00
09/02/2020	AP_VOUCHER	01145385	3	P0000371313	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145385	3	P0000371313	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-184.25
09/02/2020	AP_VOUCHER	01145436	6	P0000371313	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145436	6	P0000371313	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-414.03

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/02/2020	AP_VOUCHER	01145437	12	P0000371313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
09/02/2020	AP_VOUCHER	01145437	12	P0000371313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-371.74
09/02/2020	AP_VOUCHER	01145390	1	P0000371313	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00
09/02/2020	AP_VOUCHER	01145390	1	P0000371313	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		-153.13
09/02/2020	AP_VOUCHER	01145390	2	P0000371313	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
09/02/2020	AP_VOUCHER	01145390	2	P0000371313	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-85.68
09/02/2020	AP_VOUCHER	01145390	4	P0000371313	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
09/02/2020	AP_VOUCHER	01145390	4	P0000371313	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-225.67
09/02/2020	AP_VOUCHER	01145390	15	P0000371313	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
09/02/2020	AP_VOUCHER	01145390	15	P0000371313	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-66.16
09/02/2020	AP_VOUCHER	01145390	16	P0000371313	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
09/02/2020	AP_VOUCHER	01145390	16	P0000371313	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		-32.97
09/02/2020	AP_VOUCHER	01145390	8	P0000371313	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
09/02/2020	AP_VOUCHER	01145390	8	P0000371313	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-192.48
09/02/2020	AP_VOUCHER	01145390	9	P0000371313	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
09/02/2020	AP_VOUCHER	01145390	9	P0000371313	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-45.90
09/02/2020	AP_VOUCHER	01145390	11	P0000371313	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
09/02/2020	AP_VOUCHER	01145390	11	P0000371313	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		-121.84
09/03/2020	AP_VOUCHER	01145590	13	P0000371313	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
09/03/2020	AP_VOUCHER	01145590	13	P0000371313	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		-182.64
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		211.73
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		211.73
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-211.73
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		211.73
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-85.50
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		85.50
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-85.50
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-79.35	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		66.29
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		66.29
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		66.29
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		85.50

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	85.50	0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip		0.00	0.00	-66.29	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip		0.00	-61.52	0.00	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip		0.00	0.00	-66.29	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket	Presentation Folde		0.00	0.00	183.18	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket	Presentation Folde		0.00	0.00	183.18	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket	Presentation Folde		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket	Presentation Folde		0.00	0.00	-183.18	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket	Presentation Folde		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft	Dry-Erase Board Whit		0.00	318.40	0.00	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket	Presentation Folde		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket	Presentation Folde		0.00	0.00	-183.18	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket	Presentation Folde		0.00	-170.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket	Presentation Folde		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket	Presentation Folde		0.00	0.00	183.18	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft	Dry-Erase Board Whit		0.00	0.00	343.08	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft	Dry-Erase Board Whit		0.00	0.00	343.08	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft	Dry-Erase Board Whit		0.00	0.00	-343.08	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft	Dry-Erase Board Whit		0.00	0.00	-343.08	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft	Dry-Erase Board Whit		0.00	-318.40	0.00	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft	Dry-Erase Board Whit		0.00	-318.40	0.00	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight	No-Hole Sheet Pr		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight	No-Hole Sheet Pr		0.00	0.00	-37.11	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight	No-Hole Sheet Pr		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight	No-Hole Sheet Pr		0.00	0.00	-37.11	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft	Dry-Erase Board Whit		0.00	0.00	343.08	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft	Dry-Erase Board Whit		0.00	0.00	-343.08	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight	No-Hole Sheet Pr		0.00	-34.44	0.00	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight	No-Hole Sheet Pr		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight	No-Hole Sheet Pr		0.00	0.00	37.11	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight	No-Hole Sheet Pr		0.00	0.00	37.11	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight	No-Hole Sheet Pr		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_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		
0206	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight No-Hole Sheet Pr		0.00		37.11	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-79.52	0.00	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		85.68	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		85.68	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-85.68	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-64.96	0.00	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-85.68	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		85.68	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-69.99	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		69.99	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		69.99	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		69.99	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		124.52	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-124.52	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-69.99	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-115.56	0.00	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		124.52	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		124.52	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-124.52	0.00
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		79.81	0.00
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-79.81	0.00
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-74.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-59.00
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-79.81
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-63.57
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		63.57
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		63.57
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		63.57
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-211.73
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-196.50
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-63.57
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/04/2020	AP_VOUCHER	01145731	1	P0000371635	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/04/2020	AP_VOUCHER	01145731	1	P0000371635	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-211.73
09/05/2020	AP_VOUCHER	01145931	9	P0000371635	STAPLES DC-001/Sharpie 2-Pocket Presentation		0.00		-183.18
09/05/2020	AP_VOUCHER	01145931	10	P0000371635	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
09/05/2020	AP_VOUCHER	01145931	10	P0000371635	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-66.29
09/05/2020	AP_VOUCHER	01145931	11	P0000371635	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
09/05/2020	AP_VOUCHER	01145931	11	P0000371635	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-85.50
09/05/2020	AP_VOUCHER	01145931	5	P0000371635	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-69.99
09/05/2020	AP_VOUCHER	01145931	6	P0000371635	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-85.68
09/05/2020	AP_VOUCHER	01145931	6	P0000371635	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
09/05/2020	AP_VOUCHER	01145931	7	P0000371635	STAPLES DC-001/C-Line Heavyweight No-Hole She		0.00		0.00
09/05/2020	AP_VOUCHER	01145931	7	P0000371635	STAPLES DC-001/C-Line Heavyweight No-Hole She		0.00		-37.11
09/05/2020	AP_VOUCHER	01145931	9	P0000371635	STAPLES DC-001/Sharpie 2-Pocket Presentation		0.00		0.00
09/05/2020	AP_VOUCHER	01145931	2	P0000371635	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/05/2020	AP_VOUCHER	01145931	2	P0000371635	STAPLES DC-001/Roaring Spring Composition Not		0.00		-63.57
09/05/2020	AP_VOUCHER	01145931	3	P0000371635	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
09/05/2020	AP_VOUCHER	01145931	3	P0000371635	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-79.81
09/05/2020	AP_VOUCHER	01145931	5	P0000371635	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
09/10/2020	AP_VOUCHER	01146338	14	P0000371313	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/10/2020	AP_VOUCHER	01146338	14	P0000371313	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00
09/18/2020	AP_VOUCHER	01147452	4	P0000371635	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
09/18/2020	AP_VOUCHER	01147452	4	P0000371635	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
09/25/2020	AP_VOUCHER	01148494	7	P0000371313	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
09/25/2020	AP_VOUCHER	01148494	7	P0000371313	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
11/16/2020	PO_POENC	0000374139	1	RREQ453359	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000			0.00	-15.99
11/16/2020	PO_POENC	0000374139	1	RREQ453359	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000			0.00	0.00
11/16/2020	PO_POENC	0000374139	1	RREQ453359	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000			0.00	0.00
11/16/2020	PO_POENC	0000374139	2	RREQ453359	STAPLES DC-001/Staples File Folder 3 Tab Letter Si			0.00	0.00
11/16/2020	PO_POENC	0000374139	2	RREQ453359	STAPLES DC-001/Staples File Folder 3 Tab Letter Si			0.00	0.00
11/16/2020	PO_POENC	0000374139	2	RREQ453359	STAPLES DC-001/Staples File Folder 3 Tab Letter Si			0.00	0.00
11/16/2020	PO_POENC	0000374139	2	RREQ453359	STAPLES DC-001/Staples File Folder 3 Tab Letter Si			0.00	0.00
11/16/2020	PO_POENC	0000374139	2	RREQ453359	STAPLES DC-001/Staples File Folder 3 Tab Letter Si			0.00	-47.24
11/16/2020	PO_POENC	0000374139	3	RREQ453359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction			0.00	0.00
11/16/2020	PO_POENC	0000374139	3	RREQ453359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction			0.00	0.00
11/16/2020	PO_POENC	0000374139	3	RREQ453359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction			0.00	0.00
11/16/2020	REQ_PREENC	REQ453359	1		Staples Contract & Commercial Inc/150178/Cotton Ba			0.00	15.99
11/16/2020	REQ_PREENC	REQ453359	1		Staples Contract & Commercial Inc/150178/Cotton Ba			0.00	15.99
11/16/2020	REQ_PREENC	REQ453359	1		Staples Contract & Commercial Inc/150178/Cotton Ba			0.00	-15.99
11/16/2020	REQ_PREENC	REQ453359	2		Staples Contract & Commercial Inc/150178/Staples F			0.00	47.24
11/16/2020	REQ_PREENC	REQ453359	3		Staples Contract & Commercial Inc/150178/Pacon Tru			0.00	36.70
11/16/2020	REQ_PREENC	REQ453359	3		Staples Contract & Commercial Inc/150178/Pacon Tru			0.00	36.70
11/16/2020	REQ_PREENC	REQ453359	3		Staples Contract & Commercial Inc/150178/Pacon Tru			0.00	-36.70
11/19/2020	AP_VOUCHER	01156564	2	P0000374139	STAPLES DC-001/Staples File Folder 3 Tab Le			0.00	0.00
11/19/2020	AP_VOUCHER	01156564	2	P0000374139	STAPLES DC-001/Staples File Folder 3 Tab Le			0.00	0.00
11/23/2020	PO_POENC	0000374325	1	RREQ453676	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction			0.00	0.00
11/23/2020	PO_POENC	0000374325	1	RREQ453676	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction			0.00	0.00
11/23/2020	PO_POENC	0000374325	1	RREQ453676	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction			0.00	-29.36
11/23/2020	PO_POENC	0000374325	2	RREQ453676	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000			0.00	0.00
11/23/2020	PO_POENC	0000374325	2	RREQ453676	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000			0.00	0.00
11/23/2020	PO_POENC	0000374325	2	RREQ453676	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000			0.00	0.00
11/23/2020	PO_POENC	0000374325	2	RREQ453676	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000			0.00	0.00
11/23/2020	PO_POENC	0000374325	2	RREQ453676	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000			0.00	-31.98
11/23/2020	REQ_PREENC	REQ453676	1		Staples Contract & Commercial Inc/150178/Pacon Tru			0.00	29.36
11/23/2020	REQ_PREENC	REQ453676	1		Staples Contract & Commercial Inc/150178/Pacon Tru			0.00	29.36
11/23/2020	REQ_PREENC	REQ453676	1		Staples Contract & Commercial Inc/150178/Pacon Tru			0.00	-29.36
11/23/2020	REQ_PREENC	REQ453676	2		Staples Contract & Commercial Inc/150178/Cotton Ba			0.00	31.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/26/2020	AP_VOUCHER	01157513	2	P0000374325	STAPLES DC-001/Cotton Balls Nonsterile Medi					0.00	0.00	0.00	34.46	
11/26/2020	AP_VOUCHER	01157513	2	P0000374325	STAPLES DC-001/Cotton Balls Nonsterile Medi					0.00	0.00	-34.46	0.00	
02/10/2021	PO_POENC	0000376326	1	RREQ456519	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00	0.00	53.34	0.00	
02/10/2021	PO_POENC	0000376326	1	RREQ456519	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00	0.00	53.34	0.00	
02/10/2021	PO_POENC	0000376326	1	RREQ456519	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00	0.00	0.00	0.00	
02/10/2021	PO_POENC	0000376326	1	RREQ456519	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00	0.00	-53.34	0.00	
02/10/2021	PO_POENC	0000376326	1	RREQ456519	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00	-49.50	0.00	0.00	
02/10/2021	PO_POENC	0000376326	2	RREQ456519	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper					0.00	0.00	82.32	0.00	
02/10/2021	PO_POENC	0000376326	3	RREQ456519	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00	0.00	0.00	0.00	
02/10/2021	PO_POENC	0000376326	3	RREQ456519	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00	0.00	-9.97	0.00	
02/10/2021	PO_POENC	0000376326	3	RREQ456519	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00	-9.25	0.00	0.00	
02/10/2021	PO_POENC	0000376326	2	RREQ456519	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper					0.00	0.00	82.32	0.00	
02/10/2021	PO_POENC	0000376326	2	RREQ456519	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper					0.00	0.00	-0.01	0.00	
02/10/2021	PO_POENC	0000376326	2	RREQ456519	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper					0.00	0.00	-82.32	0.00	
02/10/2021	PO_POENC	0000376326	2	RREQ456519	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper					0.00	-76.40	0.00	0.00	
02/10/2021	PO_POENC	0000376326	3	RREQ456519	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00	0.00	9.97	0.00	
02/10/2021	PO_POENC	0000376326	3	RREQ456519	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00	0.00	9.97	0.00	
02/10/2021	REQ_PREENC	REQ456519	1		Staples Contract & Commercial Inc/150178/Ziploc St					0.00	49.50	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456519	1		Staples Contract & Commercial Inc/150178/Ziploc St					0.00	49.50	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456519	1		Staples Contract & Commercial Inc/150178/Ziploc St					0.00	-49.50	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456519	2		Staples Contract & Commercial Inc/150178/Duro 7.87					0.00	76.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456519	2		Staples Contract & Commercial Inc/150178/Duro 7.87					0.00	76.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456519	2		Staples Contract & Commercial Inc/150178/Duro 7.87					0.00	-76.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456519	3		Staples Contract & Commercial Inc/150178/Perk Econ					0.00	9.25	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456519	3		Staples Contract & Commercial Inc/150178/Perk Econ					0.00	9.25	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456519	3		Staples Contract & Commercial Inc/150178/Perk Econ					0.00	-9.25	0.00	0.00	
02/11/2021	AP_VOUCHER	01166813	1	P0000376326	STAPLES DC-001/Ziploc Storage Bags Gallon 3					0.00	0.00	0.00	53.34	
02/11/2021	AP_VOUCHER	01166813	1	P0000376326	STAPLES DC-001/Ziploc Storage Bags Gallon 3					0.00	0.00	-53.34	0.00	
02/11/2021	AP_VOUCHER	01166813	2	P0000376326	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D					0.00	0.00	0.00	82.31	
02/11/2021	AP_VOUCHER	01166813	2	P0000376326	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D					0.00	0.00	-82.31	0.00	
02/11/2021	AP_VOUCHER	01166813	3	P0000376326	STAPLES DC-001/Perk Economy Paper Plates 9"					0.00	0.00	0.00	9.97	
02/11/2021	AP_VOUCHER	01166813	3	P0000376326	STAPLES DC-001/Perk Economy Paper Plates 9"					0.00	0.00	-9.97	0.00	
Number of Transactions 481														
Totals										11,720.76	16,452.00	0.00	643.27	4,087.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----						-----	-----	-----	-----	-----
Number of Transactions		481	Account		Totals 4000s	11,720.76	16,452.00	0.00	643.27	4,087.97
<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>		
0206	09800	00	5721	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating										
07/01/2020	GL_BD_JRNL	ORG0449531	1815	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,500.00	0.00	0.00	0.00
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Number of Transactions		1	Totals			1,500.00	1,500.00	0.00	0.00	0.00
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Number of Transactions		1	Account		Totals 5000s	1,500.00	1,500.00	0.00	0.00	0.00
-----						-----	-----	-----	-----	-----
Number of Transactions		533	Resource		Totals 09800	53,221.76	57,953.00	0.00	643.27	4,087.97
<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>		
0206	14000	00	1107	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_BD_JRNL	0000467664	1344	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	9016	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	9017	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,159.20
07/16/2021	GL_JOURNAL	SAL0467663	9018	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,833.02
07/16/2021	GL_JOURNAL	SAL0467663	9037	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	9038	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,987.22
07/16/2021	GL_JOURNAL	SAL0467663	9039	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,589.32
07/16/2021	GL_JOURNAL	SAL0467663	9031	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	9032	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	9033	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	9034	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	9035	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	9036	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,260.52
07/16/2021	GL_JOURNAL	SAL0467663	9025	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	9026	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	9027	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	9028	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	9029	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,586.86
07/16/2021	GL_JOURNAL	SAL0467663	9030	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	9019	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,318.60

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>				
0206	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	9020	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,936.69	
07/16/2021	GL_JOURNAL	SAL0467663	9021	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,908.04	
07/16/2021	GL_JOURNAL	SAL0467663	9022	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	9023	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	9024	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,252.49	
Number of Transactions 25							Totals	-92,086.53	0.00	0.00	0.00	92,086.53

Number of Transactions 25 Account Totals 1000s -92,086.53 0.00 0.00 0.00 92,086.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1345		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12709	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	14,871.99	
Number of Transactions 2							Totals	-14,871.99	0.00	0.00	0.00	14,871.99

<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>				
0206	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1346		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12711	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,335.25	
Number of Transactions 2							Totals	-1,335.25	0.00	0.00	0.00	1,335.25

<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>			
0206	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	1347		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12715	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	98.75

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

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Budget	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>			
	0206	14000	00	3421	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2							Totals	-98.75	0.00	0.00	0.00	98.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	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	1348	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12716	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	864.04
Number of Transactions 2							Totals	-864.04	0.00	0.00	0.00	864.04
	<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>			
	0206	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	1349	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12717	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	18,032.72
Number of Transactions 2							Totals	-18,032.72	0.00	0.00	0.00	18,032.72
	<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>			
	0206	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	1350	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12713	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	46.04
Number of Transactions 2							Totals	-46.04	0.00	0.00	0.00	46.04
	<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>			
	0206	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	1351	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12714	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,200.87

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

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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>		
0206	14000	00	3601	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-2,200.87	0.00	0.00	2,200.87
<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>		
0206	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	1352	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12710	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	372.95
Number of Transactions 2						Totals	-372.95	0.00	0.00	372.95
<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>		
0206	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	1353	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12712	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	146.42
Number of Transactions 2						Totals	-146.42	0.00	0.00	146.42
Number of Transactions 18				Account	Totals 3000s		-37,969.03	0.00	0.00	37,969.03
Number of Transactions 43				Resource	Totals 14000		-130,055.56	0.00	0.00	130,055.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	30100	00	1109	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
07/02/2020	GL_BD_JRNL	0000449656	3475	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	854	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	168.29
08/27/2020	GL_JOURNAL	PAY0453104	869	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	136.23
11/15/2020	GL_JOURNAL	SAL0456554	57	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	-168.29
11/15/2020	GL_JOURNAL	SAL0456554	71	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	-136.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0206	30100	00	1157	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly	
07/02/2020	GL_BD_JRNL	ORG0449638	5993	07/01/2020/Load 2020-21 Board-Approved Original Bu		2,863.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,863.00	2,863.00	0.00	0.00
0206	30100	00	1192	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr	
07/02/2020	GL_BD_JRNL	ORG0449638	5994	07/01/2020/Load 2020-21 Board-Approved Original Bu		4,907.00	0.00	0.00	0.00	0.00
04/21/2021	GL_BD_JRNL	0000462869	4	04/21/2021/Transfer of appropriations for Miller E		-293.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,614.00	4,614.00	0.00	0.00
0206	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor	
07/02/2020	GL_BD_JRNL	ORG0449638	5995	07/01/2020/Load 2020-21 Board-Approved Original Bu		52,243.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1163	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	5,173.59
08/27/2020	GL_JOURNAL	PAY0453104	1152	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	5,173.59
09/28/2020	GL_JOURNAL	PAY0454195	1541	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	5,173.59
10/28/2020	GL_JOURNAL	PAY0455384	1676	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	5,173.59
11/24/2020	GL_JOURNAL	PAY0457158	1773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	5,173.59
12/28/2020	GL_JOURNAL	PAY0458309	1824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	5,173.59
01/28/2021	GL_JOURNAL	PAY0459296	1856	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5,173.59
02/25/2021	GL_JOURNAL	PAY0460755	1900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5,173.59
03/30/2021	GL_JOURNAL	PAY0461897	2059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5,173.59
04/21/2021	GL_BD_JRNL	0000462872	2	04/21/2021/Transfer of appropriations for Miller E		9,841.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	2140	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	5,173.59
05/27/2021	GL_JOURNAL	PAY0465118	2409	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5,173.59

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

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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>					
	0206	30100	00	1210	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/28/2021	GL_JOURNAL	PAY0466702	2479	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll									
								0.00		0.00				
										0.00				
										5,173.59				
Number of Transactions 14								Totals	0.92	62,084.00	0.00	0.00	62,083.08	
	<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>					
	0206	30100	00	1260	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5996		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,000.00		0.00				
										0.00				
04/21/2021	GL_BD_JRNL	0000462869	3		04/21/2021/Transfer of appropriations for Miller E			-674.00		0.00				
										0.00				
04/21/2021	GL_BD_JRNL	0000462872	1		04/21/2021/Transfer of appropriations for Miller E			-11,326.00		0.00				
										0.00				
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	30100	00	1986	2490	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5997		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,227.00		0.00				
										0.00				
Number of Transactions 1								Totals	1,227.00	1,227.00	0.00	0.00	0.00	
Number of Transactions 26								Account	Totals 1000s	8,704.92	70,788.00	0.00	0.00	62,083.08
	<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>					
	0206	30100	00	3101	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7773		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,430.00		0.00				
										0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4129	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00				
										27.18				
08/27/2020	GL_JOURNAL	PAY0453104	5986	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00				
										22.00				
11/15/2020	GL_JOURNAL	SAL0456554	58	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00		0.00				
										-27.18				
11/15/2020	GL_JOURNAL	SAL0456554	72	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00		0.00				
										-22.00				
Number of Transactions 5								Totals	1,430.00	1,430.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	30100	00	3101	2490	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7774		07/01/2020/Load 2020-21 Board-Approved Original Bu		226.00	0.00	0.00	0.00
Number of Transactions 1						Totals	226.00	226.00	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>	
	0206	30100	00	3101	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7775		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,821.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4123	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	5980	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	835.54
09/28/2020	GL_JOURNAL	PAY0454195	6826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	835.54
10/28/2020	GL_JOURNAL	PAY0455384	7078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	835.54
11/24/2020	GL_JOURNAL	PAY0457158	6954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	835.54
12/28/2020	GL_JOURNAL	PAY0458309	7169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	835.54
01/28/2021	GL_JOURNAL	PAY0459296	7173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	835.54
02/25/2021	GL_JOURNAL	PAY0460755	7218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	835.54
03/30/2021	GL_JOURNAL	PAY0461897	7653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	835.54
04/28/2021	GL_JOURNAL	PAY0463201	8171	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	835.54
05/27/2021	GL_JOURNAL	PAY0465118	8350	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	835.54
06/28/2021	GL_JOURNAL	PAY0466702	8443	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	835.54
Number of Transactions 13						Totals	1,794.52	11,821.00	0.00	10,026.48

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>	
	0206	30100	00	3301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7776		07/01/2020/Load 2020-21 Board-Approved Original Bu		113.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7117	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.44
08/27/2020	GL_JOURNAL	PAY0453104	10526	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.98
11/15/2020	GL_JOURNAL	SAL0456554	59	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	-2.44
11/15/2020	GL_JOURNAL	SAL0456554	73	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	-1.98
Number of Transactions 5						Totals	113.00	113.00	0.00	0.00

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

PeopleSoft GL
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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
									Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206		30100		00		3301	2490	0000	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
	07/02/2020	GL_BD_JRNL	ORG0449644		7777			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
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206		30100		00		3301	3110	0000	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
	07/02/2020	GL_BD_JRNL	ORG0449644		7778			07/01/2020/Load 2020-21 Board-Approved Original Bu		932.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687		7111	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		10520	PAYROLL		08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	75.02
	09/28/2020	GL_JOURNAL	PAY0454195		11805	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	75.32
	10/28/2020	GL_JOURNAL	PAY0455384		12135	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	75.94
	11/24/2020	GL_JOURNAL	PAY0457158		11931	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	75.32
	12/28/2020	GL_JOURNAL	PAY0458309		12203	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	75.32
	01/28/2021	GL_JOURNAL	PAY0459296		12199	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	75.32
	02/25/2021	GL_JOURNAL	PAY0460755		12282	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	75.32
	03/30/2021	GL_JOURNAL	PAY0461897		12954	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	75.32
	04/28/2021	GL_JOURNAL	PAY0463201		13762	PAYROLL		04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	75.32
	05/27/2021	GL_JOURNAL	PAY0465118		13931	PAYROLL		05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	75.32
	06/28/2021	GL_JOURNAL	PAY0466702		14050	PAYROLL		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	75.32
Number of Transactions 13									Totals	28.14	932.00	0.00	903.86
	<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>	
	0206		30100		00		3421	1000	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
	07/02/2020	GL_BD_JRNL	0000449656		3476			07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206		30100		00		3421	3110	0000	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
	07/02/2020	GL_BD_JRNL	ORG0449644		7779			07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	17183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	16953	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	17325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	17319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755	17387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	18318	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	19412	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	19590	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	19748	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 11							Totals	0.40	58.00	0.00	0.00	57.60
<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>				
0206	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3477		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7780		07/01/2020/Load 2020-21 Board-Approved Original Bu			517.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20866	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	21376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	21281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	21670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	21646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	
02/25/2021	GL_JOURNAL	PAY0460755	21683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	22623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	23738	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	23900	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	24052	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72	

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>						
0206	30100	00	3441	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-30.20	517.00	0.00	0.00	547.20
<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>						
0206	30100	00	3461	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3478	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7781	07/01/2020/Load 2020-21 Board-Approved Original Bu						10,568.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,265.76
10/28/2020	GL_JOURNAL	PAY0455384	25561	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,265.76
11/24/2020	GL_JOURNAL	PAY0457158	25601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,265.76
12/28/2020	GL_JOURNAL	PAY0458309	26006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,265.76
01/28/2021	GL_JOURNAL	PAY0459296	25963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1,349.28
02/25/2021	GL_JOURNAL	PAY0460755	25970	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1,349.28
03/30/2021	GL_JOURNAL	PAY0461897	26919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1,349.28
04/21/2021	GL_BD_JRNL	0000462872	3	04/21/2021/Transfer of appropriations for Miller E						1,485.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	28055	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1,349.28
05/27/2021	GL_JOURNAL	PAY0465118	28201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1,349.28
06/28/2021	GL_JOURNAL	PAY0466702	28347	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1,349.28
Number of Transactions 12									Totals	-1,105.72	12,053.00	0.00	0.00	13,158.72
<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>						
0206	30100	00	3501	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7782	07/01/2020/Load 2020-21 Board-Approved Original Bu						4.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10119	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.08
08/27/2020	GL_JOURNAL	PAY0453104	15165	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/15/2020	GL_JOURNAL	SAL0456554	60	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	-0.08
11/15/2020	GL_JOURNAL	SAL0456554	74	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	-0.07
Number of Transactions 5						Totals		4.00	4.00	0.00	0.00	
0206	30100	00	3501	2490	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7783	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00	
0206	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7784	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10113	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.59
08/27/2020	GL_JOURNAL	PAY0453104	15159	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.59
09/28/2020	GL_JOURNAL	PAY0454195	29254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.59
10/28/2020	GL_JOURNAL	PAY0455384	29944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.59
11/24/2020	GL_JOURNAL	PAY0457158	30044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.58
12/28/2020	GL_JOURNAL	PAY0458309	30467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.59
01/28/2021	GL_JOURNAL	PAY0459296	30426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	30445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	31484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.59
04/28/2021	GL_JOURNAL	PAY0463201	32725	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.59
05/27/2021	GL_JOURNAL	PAY0465118	32841	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.59
06/28/2021	GL_JOURNAL	PAY0466702	32972	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.59
Number of Transactions 13						Totals		0.93	32.00	0.00	0.00	31.07
0206	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7785		07/01/2020/Load 2020-21 Board-Approved Original Bu	186.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5047	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	4.02	
09/10/2020	GL_JOURNAL	PWC0453518	550	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	3.26	
11/15/2020	GL_JOURNAL	SAL0456554	61	5061922	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-4.02	
11/15/2020	GL_JOURNAL	SAL0456554	75	5075956	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-3.26	
Number of Transactions 5						Totals	186.00	186.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30100	00	3601	2490	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7786		07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30100	00	3601	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7787		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,535.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5048	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	123.65	
09/10/2020	GL_JOURNAL	PWC0453518	551	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	123.65	
10/14/2020	GL_JOURNAL	PWC0454849	10938	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	123.65	
11/09/2020	GL_JOURNAL	PWC0456114	908	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	123.65	
12/08/2020	GL_JOURNAL	PWC0457747	3480	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	123.65	
01/07/2021	GL_JOURNAL	PWC0458525	2170	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	123.65	
02/09/2021	GL_JOURNAL	PWC0459847	8882	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	123.65	
03/08/2021	GL_JOURNAL	PWC0461158	1528	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	123.65	
04/08/2021	GL_JOURNAL	PWC0462277	1602	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	123.65	
05/10/2021	GL_JOURNAL	PWC0463879	4540	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	123.65	
06/09/2021	GL_JOURNAL	PWC0465732	18161	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	123.65	
07/09/2021	GL_JOURNAL	PWC0467256	1571	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	123.65	
Number of Transactions 13						Totals	51.20	1,535.00	0.00	1,483.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	30100	00	3701	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3479		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2497	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.68	
08/11/2020	GL_JOURNAL	RPM0452476	7129	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.68	
08/11/2020	GL_JOURNAL	PRM0452481	737	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.68	
09/10/2020	GL_JOURNAL	PRM0453517	795	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.55	
11/15/2020	GL_JOURNAL	SAL0456554	76	5075956	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-0.55	
11/15/2020	GL_JOURNAL	SAL0456554	62	5061922	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-0.68	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
0206	30100	00	3701	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7788		07/01/2020/Load 2020-21 Board-Approved Original Bu					212.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2498	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	7130	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	738	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	796	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	20.95	
10/14/2020	GL_JOURNAL	PRM0454848	934	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	20.95	
11/09/2020	GL_JOURNAL	PRM0456110	1393	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	20.95	
12/08/2020	GL_JOURNAL	PRM0457744	573	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	20.95	
01/07/2021	GL_JOURNAL	PRM0458524	8386	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	20.95	
02/09/2021	GL_JOURNAL	PRM0459845	1034	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	20.95	
03/08/2021	GL_JOURNAL	PRM0461157	9146	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	20.95	
04/08/2021	GL_JOURNAL	PRM0462276	1013	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	20.95	
05/10/2021	GL_JOURNAL	PRM0463874	1016	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	20.95	
06/09/2021	GL_JOURNAL	PRM0465731	2478	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	20.95	
07/09/2021	GL_JOURNAL	PRM0467255	2965	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	20.95	
Number of Transactions 15									Totals	-39.40	212.00	0.00	0.00	251.40
0206	30100	00	3985	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3480		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>							
0206	30100	00	3985	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
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>							
0206	30100	00	3985	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	7789	07/01/2020/Load 2020-21 Board-Approved Original Bu						83.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	8.07	
10/28/2020	GL_JOURNAL	PAY0455384	35012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	8.07	
11/24/2020	GL_JOURNAL	PAY0457158	35080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	8.07	
12/28/2020	GL_JOURNAL	PAY0458309	35608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	8.07	
01/28/2021	GL_JOURNAL	PAY0459296	35566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	9.31	
02/25/2021	GL_JOURNAL	PAY0460755	35574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	9.31	
03/30/2021	GL_JOURNAL	PAY0461897	36871	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	9.31	
04/28/2021	GL_JOURNAL	PAY0463201	38408	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	9.31	
05/27/2021	GL_JOURNAL	PAY0465118	38526	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	9.31	
06/28/2021	GL_JOURNAL	PAY0466702	38696	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	9.31	
Number of Transactions 11									Totals	-5.14	83.00	0.00	0.00	88.14	
Number of Transactions 147									Account	Totals 3000s	2,701.73	29,250.00	0.00	0.00	26,548.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1816	07/01/2020/Load 2020-21 Board-Approved Original Bu						4,305.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000355473	3	No REQ.	STAPLES DC-001/Teacher Created Resources Smart Sta					0.00	0.00	0.00	63.91	0.00	
07/08/2020	PO_POENC	0000355473	3	No REQ.	STAPLES DC-001/Teacher Created Resources Smart Sta					0.00	0.00	0.00	63.91	0.00	
07/08/2020	PO_POENC	0000355473	3	No REQ.	STAPLES DC-001/Teacher Created Resources Smart Sta					0.00	0.00	0.00	-63.91	0.00	
07/08/2020	PO_POENC	0000355473	3	No REQ.	STAPLES DC-001/Teacher Created Resources Smart Sta					0.00	0.00	0.00	-63.91	0.00	
07/21/2020	REQ_PREENC	REQ447985	1	Staples Contract & Commercial Inc/150178/Swingline						0.00	28.85	0.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	1	Staples Contract & Commercial Inc/150178/Swingline						0.00	28.85	0.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	1	Staples Contract & Commercial Inc/150178/Swingline						0.00	-28.85	0.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	2	Staples Contract & Commercial Inc/150178/TRU RED T						0.00	61.48	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/21/2020	REQ_PREENC	REQ447985	2		Staples Contract & Commercial Inc/150178/TRU RED T				0.00		61.48	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	2		Staples Contract & Commercial Inc/150178/TRU RED T				0.00		-61.48	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	41		Staples Contract & Commercial Inc/150178/SunWorks				0.00		35.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	41		Staples Contract & Commercial Inc/150178/SunWorks				0.00		35.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	41		Staples Contract & Commercial Inc/150178/SunWorks				0.00		-35.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	39		Staples Contract & Commercial Inc/150178/Ticondero				0.00		62.56	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	39		Staples Contract & Commercial Inc/150178/Ticondero				0.00		62.56	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	39		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-62.56	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	40		Staples Contract & Commercial Inc/150178/Staples P				0.00		264.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	40		Staples Contract & Commercial Inc/150178/Staples P				0.00		264.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	40		Staples Contract & Commercial Inc/150178/Staples P				0.00		-264.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	37		Staples Contract & Commercial Inc/150178/Elmer's S				0.00		49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	37		Staples Contract & Commercial Inc/150178/Elmer's S				0.00		49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	37		Staples Contract & Commercial Inc/150178/Elmer's S				0.00		-49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	38		Staples Contract & Commercial Inc/150178/Crayola L				0.00		658.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	38		Staples Contract & Commercial Inc/150178/Crayola L				0.00		658.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	38		Staples Contract & Commercial Inc/150178/Crayola L				0.00		-658.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	35		Staples Contract & Commercial Inc/150178/Elmer's A				0.00		119.28	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	35		Staples Contract & Commercial Inc/150178/Elmer's A				0.00		119.28	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	35		Staples Contract & Commercial Inc/150178/Elmer's A				0.00		-119.28	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	36		Staples Contract & Commercial Inc/150178/Crayola S				0.00		180.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	36		Staples Contract & Commercial Inc/150178/Crayola S				0.00		180.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	36		Staples Contract & Commercial Inc/150178/Crayola S				0.00		-180.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	33		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		82.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	33		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		82.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	33		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		-82.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	34		Staples Contract & Commercial Inc/150178/SunWorks				0.00		18.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	34		Staples Contract & Commercial Inc/150178/SunWorks				0.00		18.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	34		Staples Contract & Commercial Inc/150178/SunWorks				0.00		-18.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	31		Staples Contract & Commercial Inc/150178/Ticondero				0.00		25.88	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	31		Staples Contract & Commercial Inc/150178/Ticondero				0.00		25.88	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	31		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-25.88	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	32		Staples Contract & Commercial Inc/150178/SunWorks				0.00		35.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	32		Staples Contract & Commercial Inc/150178/SunWorks				0.00		35.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	32		Staples Contract & Commercial Inc/150178/SunWorks				0.00		-35.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	29		Staples Contract & Commercial Inc/150178/SunWorks				0.00		14.32	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	29		Staples Contract & Commercial Inc/150178/SunWorks				0.00		14.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	REQ_PREENC	REQ447985	29		Staples Contract & Commercial Inc/150178/SunWorks	0.00	-14.32	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	30		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	7.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	30		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	7.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	30		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	-7.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	27		Staples Contract & Commercial Inc/150178/Teacher C	0.00	100.14	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	27		Staples Contract & Commercial Inc/150178/Teacher C	0.00	100.14	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	27		Staples Contract & Commercial Inc/150178/Teacher C	0.00	-100.14	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	28		Staples Contract & Commercial Inc/150178/TRU RED C	0.00	249.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	28		Staples Contract & Commercial Inc/150178/TRU RED C	0.00	249.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	28		Staples Contract & Commercial Inc/150178/TRU RED C	0.00	-249.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	25		Staples Contract & Commercial Inc/150178/SunWorks	0.00	13.96	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	25		Staples Contract & Commercial Inc/150178/SunWorks	0.00	13.96	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	25		Staples Contract & Commercial Inc/150178/SunWorks	0.00	-13.96	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	26		Staples Contract & Commercial Inc/150178/BIC Wite-	0.00	26.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	26		Staples Contract & Commercial Inc/150178/BIC Wite-	0.00	26.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	26		Staples Contract & Commercial Inc/150178/BIC Wite-	0.00	-26.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	23		Staples Contract & Commercial Inc/150178/Crayola C	0.00	290.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	23		Staples Contract & Commercial Inc/150178/Crayola C	0.00	290.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	23		Staples Contract & Commercial Inc/150178/Crayola C	0.00	-290.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	24		Staples Contract & Commercial Inc/150178/BIC Wite-	0.00	18.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	24		Staples Contract & Commercial Inc/150178/BIC Wite-	0.00	18.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	24		Staples Contract & Commercial Inc/150178/BIC Wite-	0.00	-18.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	21		Staples Contract & Commercial Inc/150178/Ticondero	0.00	158.70	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	21		Staples Contract & Commercial Inc/150178/Ticondero	0.00	158.70	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	21		Staples Contract & Commercial Inc/150178/Ticondero	0.00	-158.70	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	22		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	85.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	22		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	85.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	22		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	-85.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	19		Staples Contract & Commercial Inc/150178/Crayola C	0.00	393.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	19		Staples Contract & Commercial Inc/150178/Crayola C	0.00	393.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	19		Staples Contract & Commercial Inc/150178/Crayola C	0.00	-393.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	20		Staples Contract & Commercial Inc/150178/Mead Wide	0.00	79.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	20		Staples Contract & Commercial Inc/150178/Mead Wide	0.00	79.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	20		Staples Contract & Commercial Inc/150178/Mead Wide	0.00	-79.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	17		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	38.82	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	17		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	38.82	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	17		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	-38.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0206	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/21/2020	REQ_PREENC	REQ447985	18		Staples Contract & Commercial Inc/150178/Riverside				0.00		10.85	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	18		Staples Contract & Commercial Inc/150178/Riverside				0.00		10.85	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	18		Staples Contract & Commercial Inc/150178/Riverside				0.00		-10.85	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	15		Staples Contract & Commercial Inc/150178/Elmer's S				0.00		243.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	15		Staples Contract & Commercial Inc/150178/Elmer's S				0.00		243.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	15		Staples Contract & Commercial Inc/150178/Elmer's S				0.00		-243.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	16		Staples Contract & Commercial Inc/150178/Staples I				0.00		80.30	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	16		Staples Contract & Commercial Inc/150178/Staples I				0.00		80.30	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	16		Staples Contract & Commercial Inc/150178/Staples I				0.00		-80.30	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	13		Staples Contract & Commercial Inc/150178/TRU RED H				0.00		41.08	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	13		Staples Contract & Commercial Inc/150178/TRU RED H				0.00		41.08	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	13		Staples Contract & Commercial Inc/150178/TRU RED H				0.00		-41.08	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	14		Staples Contract & Commercial Inc/150178/Duracell				0.00		24.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	14		Staples Contract & Commercial Inc/150178/Duracell				0.00		24.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	14		Staples Contract & Commercial Inc/150178/Duracell				0.00		-24.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	11		Staples Contract & Commercial Inc/150178/Roaring S				0.00		94.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	11		Staples Contract & Commercial Inc/150178/Roaring S				0.00		94.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	11		Staples Contract & Commercial Inc/150178/Roaring S				0.00		-94.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	12		Staples Contract & Commercial Inc/150178/Crayola K				0.00		340.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	12		Staples Contract & Commercial Inc/150178/Crayola K				0.00		340.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	12		Staples Contract & Commercial Inc/150178/Crayola K				0.00		-340.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	9		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		42.32	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	9		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		42.32	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	9		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		-42.32	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	10		Staples Contract & Commercial Inc/150178/Sustainab				0.00		142.12	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	10		Staples Contract & Commercial Inc/150178/Sustainab				0.00		142.12	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	10		Staples Contract & Commercial Inc/150178/Sustainab				0.00		-142.12	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	7		Staples Contract & Commercial Inc/150178/Sustainab				0.00		155.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	7		Staples Contract & Commercial Inc/150178/Sustainab				0.00		155.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	7		Staples Contract & Commercial Inc/150178/Sustainab				0.00		-155.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	8		Staples Contract & Commercial Inc/150178/TRU RED C				0.00		49.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	8		Staples Contract & Commercial Inc/150178/TRU RED C				0.00		49.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	8		Staples Contract & Commercial Inc/150178/TRU RED C				0.00		-49.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	5		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-62.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	5		Staples Contract & Commercial Inc/150178/Ticondero				0.00		62.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	5		Staples Contract & Commercial Inc/150178/Ticondero				0.00		62.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	6		Staples Contract & Commercial Inc/150178/TRU RED F				0.00		37.32	0.00	0.00

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

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	
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	REQ_PREENC	REQ447985	6		Staples Contract & Commercial Inc/150178/TRU RED F		0.00		37.32
07/21/2020	REQ_PREENC	REQ447985	6		Staples Contract & Commercial Inc/150178/TRU RED F		0.00		-37.32
07/21/2020	REQ_PREENC	REQ447985	3		Staples Contract & Commercial Inc/150178/Roaring S		0.00		236.00
07/21/2020	REQ_PREENC	REQ447985	3		Staples Contract & Commercial Inc/150178/Roaring S		0.00		236.00
07/21/2020	REQ_PREENC	REQ447985	3		Staples Contract & Commercial Inc/150178/Roaring S		0.00		-236.00
07/21/2020	REQ_PREENC	REQ447985	4		Staples Contract & Commercial Inc/150178/Staples D		0.00		12.60
07/21/2020	REQ_PREENC	REQ447985	4		Staples Contract & Commercial Inc/150178/Staples D		0.00		12.60
07/21/2020	REQ_PREENC	REQ447985	4		Staples Contract & Commercial Inc/150178/Staples D		0.00		-12.60
07/21/2020	PO_POENC	0000370042	8	RREQ447985	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
07/21/2020	PO_POENC	0000370042	8	RREQ447985	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
07/21/2020	PO_POENC	0000370042	8	RREQ447985	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
07/21/2020	PO_POENC	0000370042	8	RREQ447985	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
07/21/2020	PO_POENC	0000370042	8	RREQ447985	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-49.20
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-155.20
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-37.32
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-12.60
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-62.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-254.29
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-236.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0206	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	13.58	0.00
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	13.58	0.00
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	-66.24	0.00
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		-61.48	0.00	0.00
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	254.29	0.00
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	254.29	0.00
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	-31.09	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		-28.85	0.00	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	66.24	0.00
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	66.24	0.00
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	-38.57	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		-35.80	0.00	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	31.09	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	31.09	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	-284.46	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		-264.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	38.57	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	38.57	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	67.41	0.00
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	-67.41	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	284.46	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	284.46	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck					0.00		658.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck					0.00		-658.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck					0.00		-658.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	-62.56
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck			0.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck			0.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck			0.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck			0.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck			0.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck			0.00	0.00
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	0.00
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	0.00
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	0.00
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	0.00
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	0.00
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	0.00
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	0.00
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
07/21/2020	PO_POENC	0000370042	34	RREQ447985	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
07/21/2020	PO_POENC	0000370042	34	RREQ447985	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
07/21/2020	PO_POENC	0000370042	34	RREQ447985	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
07/21/2020	PO_POENC	0000370042	34	RREQ447985	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
07/21/2020	PO_POENC	0000370042	34	RREQ447985	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
07/21/2020	PO_POENC	0000370042	33	RREQ447985	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
07/21/2020	PO_POENC	0000370042	33	RREQ447985	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
07/21/2020	PO_POENC	0000370042	33	RREQ447985	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	PO_POENC	0000370042	33	RREQ447985	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-82.24
07/21/2020	PO_POENC	0000370042	33	RREQ447985	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		38.57
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		38.57
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-38.57
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-25.88
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		27.89
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		27.89
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-27.89
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		8.40
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		8.40
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-8.40
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-7.80
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-14.32
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		15.43
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		15.43
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		268.30
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		268.30
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-268.30
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-249.00
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		107.90
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		107.90
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		-107.90
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		-100.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		28.98
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		28.98
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-28.98
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-26.90	0.00
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		15.04
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		15.04
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-15.04
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-13.96	0.00
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-18.80	0.00
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		20.26
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		20.26
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-20.26
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00		312.48
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00		312.48
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-312.48
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-290.00	0.00
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		91.80
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		91.80
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-91.80
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-85.20	0.00
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		171.00
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		171.00
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-171.00
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-158.70	0.00
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0206	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	85.34	0.00
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	85.34	0.00
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	-85.34	0.00
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		-79.20	0.00	0.00
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	423.46	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-393.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	423.46	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-423.46	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	11.69	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	11.69	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	-11.69	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-10.85	0.00	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	41.83	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	41.83	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	-41.83	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-38.82	0.00	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	86.52	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	86.52	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-86.52	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-80.30	0.00	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	261.83	0.00
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	261.83	0.00
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	-261.83	0.00
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-243.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00	26.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		-26.48
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-24.58	0.00
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	44.26
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	44.26
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	-44.26
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-41.08	0.00
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	366.35
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	366.35
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-366.35
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-340.00	0.00
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00	0.00	101.29
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00	0.00	101.29
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00	0.00	-101.29
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00	-94.00	0.00
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	153.13
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	153.13
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-153.13
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-142.12	0.00
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	45.60
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	45.60
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-45.60
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-42.32	0.00
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139660	2	P0000370042	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139660	2	P0000370042	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0206	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/23/2020	AP_VOUCHER	01139661	34	P0000370042	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	20.36
07/23/2020	AP_VOUCHER	01139661	34	P0000370042	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-20.36
07/23/2020	AP_VOUCHER	01139664	1	P0000370042	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00	31.09
07/23/2020	AP_VOUCHER	01139664	1	P0000370042	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00	-31.09
07/23/2020	AP_VOUCHER	01139664	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	254.29
07/23/2020	AP_VOUCHER	01139664	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-254.29
07/23/2020	AP_VOUCHER	01139664	4	P0000370042	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	13.58
07/23/2020	AP_VOUCHER	01139664	4	P0000370042	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-13.58
07/23/2020	AP_VOUCHER	01139664	41	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	38.57
07/23/2020	AP_VOUCHER	01139664	41	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-38.57
07/23/2020	AP_VOUCHER	01139664	37	P0000370042	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	53.39
07/23/2020	AP_VOUCHER	01139664	37	P0000370042	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-53.39
07/23/2020	AP_VOUCHER	01139664	39	P0000370042	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	67.41
07/23/2020	AP_VOUCHER	01139664	39	P0000370042	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-67.41
07/23/2020	AP_VOUCHER	01139664	40	P0000370042	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	284.46
07/23/2020	AP_VOUCHER	01139664	40	P0000370042	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-284.46
07/23/2020	AP_VOUCHER	01139664	33	P0000370042	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	88.61
07/23/2020	AP_VOUCHER	01139664	33	P0000370042	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-88.61
07/23/2020	AP_VOUCHER	01139664	35	P0000370042	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	128.52
07/23/2020	AP_VOUCHER	01139664	35	P0000370042	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-128.52
07/23/2020	AP_VOUCHER	01139664	36	P0000370042	STAPLES DC-001/Crayola Short Barrel Colored P		0.00		0.00	194.81
07/23/2020	AP_VOUCHER	01139664	36	P0000370042	STAPLES DC-001/Crayola Short Barrel Colored P		0.00		0.00	-194.81
07/23/2020	AP_VOUCHER	01139664	30	P0000370042	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	8.40
07/23/2020	AP_VOUCHER	01139664	30	P0000370042	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-8.40
07/23/2020	AP_VOUCHER	01139664	31	P0000370042	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	27.89
07/23/2020	AP_VOUCHER	01139664	31	P0000370042	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-27.89
07/23/2020	AP_VOUCHER	01139664	32	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	38.57
07/23/2020	AP_VOUCHER	01139664	32	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-38.57
07/23/2020	AP_VOUCHER	01139664	26	P0000370042	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	28.98
07/23/2020	AP_VOUCHER	01139664	26	P0000370042	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	-28.98
07/23/2020	AP_VOUCHER	01139664	28	P0000370042	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	268.30
07/23/2020	AP_VOUCHER	01139664	28	P0000370042	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-268.30
07/23/2020	AP_VOUCHER	01139664	29	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	15.43
07/23/2020	AP_VOUCHER	01139664	29	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-15.43
07/23/2020	AP_VOUCHER	01139664	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	312.48
07/23/2020	AP_VOUCHER	01139664	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-312.48
07/23/2020	AP_VOUCHER	01139664	24	P0000370042	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	20.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/23/2020	AP_VOUCHER	01139664	24	P0000370042	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	25	P0000370042	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	25	P0000370042	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	20	P0000370042	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	20	P0000370042	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	21	P0000370042	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	21	P0000370042	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	22	P0000370042	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	22	P0000370042	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	17	P0000370042	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	17	P0000370042	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	18	P0000370042	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	18	P0000370042	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	19	P0000370042	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	19	P0000370042	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	14	P0000370042	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	14	P0000370042	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	16	P0000370042	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	16	P0000370042	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	12	P0000370042	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	12	P0000370042	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	13	P0000370042	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	13	P0000370042	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	8	P0000370042	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	8	P0000370042	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	9	P0000370042	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	9	P0000370042	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	10	P0000370042	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	10	P0000370042	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	5	P0000370042	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	5	P0000370042	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	6	P0000370042	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
07/23/2020	AP_VOUCHER	01139664	6	P0000370042	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0206	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/23/2020	AP_VOUCHER	01139664	7	P0000370042	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	167.23
07/23/2020	AP_VOUCHER	01139664	7	P0000370042	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	-167.23	0.00
07/31/2020	AP_VOUCHER	01140960	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in				0.00		0.00	0.00	510.48
07/31/2020	AP_VOUCHER	01140960	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in				0.00		0.00	-510.48	0.00
07/31/2020	AP_VOUCHER	01140967	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book				0.00		0.00	0.00	1.01
07/31/2020	AP_VOUCHER	01140967	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book				0.00		0.00	0.00	0.00
07/31/2020	AP_VOUCHER	01140967	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue				0.00		0.00	0.00	20.07
07/31/2020	AP_VOUCHER	01140967	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue				0.00		0.00	0.00	0.00
07/31/2020	AP_VOUCHER	01140967	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	37.51
07/31/2020	AP_VOUCHER	01140967	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
07/31/2020	AP_VOUCHER	01140967	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	1.27
07/31/2020	AP_VOUCHER	01140967	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	0.00
08/05/2020	AP_VOUCHER	01141451	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	-1.27
08/05/2020	AP_VOUCHER	01141451	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	0.00
08/05/2020	AP_VOUCHER	01141451	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book				0.00		0.00	0.00	-1.01
08/05/2020	AP_VOUCHER	01141451	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book				0.00		0.00	0.00	0.00
08/05/2020	AP_VOUCHER	01141451	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue				0.00		0.00	0.00	-20.07
08/05/2020	AP_VOUCHER	01141451	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue				0.00		0.00	0.00	0.00
08/05/2020	AP_VOUCHER	01141451	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	-37.51
08/05/2020	AP_VOUCHER	01141451	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
08/06/2020	AP_VOUCHER	01141631	27	P0000370042	STAPLES DC-001/Teacher Created Resources Smar				0.00		0.00	0.00	107.90
08/06/2020	AP_VOUCHER	01141631	27	P0000370042	STAPLES DC-001/Teacher Created Resources Smar				0.00		0.00	-107.90	0.00
08/06/2020	AP_VOUCHER	01141632	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in				0.00		0.00	0.00	198.52
08/06/2020	AP_VOUCHER	01141632	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in				0.00		0.00	-198.52	0.00
08/12/2020	AP_VOUCHER	01142165	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in				0.00		0.00	0.00	-3.54
08/12/2020	AP_VOUCHER	01142165	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in				0.00		0.00	3.54	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		-81.20	0.00	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	87.49	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	87.49	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	-87.49	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		144.45	0.00	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	155.64	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	155.64	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	-155.64	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	-155.64	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0206	30100	00		4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	-144.45	0.00	0.00		
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	-144.45	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry					0.00	81.20	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry					0.00	-81.20	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry					0.00	81.20	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry					0.00	-81.20	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry					0.00	81.20	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T					0.00	144.45	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T					0.00	-144.45	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry					0.00	-81.20	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T					0.00	144.45	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T					0.00	144.45	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T					0.00	-144.45	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T					0.00	144.45	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T					0.00	-144.45	0.00	0.00		
08/19/2020	AP_VOUCHER	01143271	1	P0000370703	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	87.49		
08/19/2020	AP_VOUCHER	01143271	1	P0000370703	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-87.49	0.00		
09/29/2020	GL_BD_JRNL	0000454259	26		09/29/2020/Transfer of appropriations for Title I					64.00	0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	0000454285	26		09/30/2020/Transfer of appropriations to reverse b					-64.00	0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	C000454260	26		09/29/2020/Transfer of appropriations for Title I					64.00	0.00	0.00	0.00		
04/21/2021	GL_BD_JRNL	0000462869	5		04/21/2021/Transfer of appropriations for Miller E					967.00	0.00	0.00	0.00		
Number of Transactions 512										Totals	220.62	5,336.00	0.00	0.00	5,115.38

Number of Transactions 512										Account	Totals 4000s	220.62	5,336.00	0.00	0.00	5,115.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	30100	00	5841	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	1817												
Number of Transactions 1										Totals	1.00	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						Account	Totals 5000s	1.00	1.00	0.00	0.00	0.00
Number of Transactions 686						Resource	Totals 30100	11,628.27	105,375.00	0.00	0.00	93,746.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1818	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,183.00		0.00	0.00	0.00	
04/28/2021	PO_POENC	0000381345	1	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	181.99	0.00	
04/28/2021	PO_POENC	0000381345	1	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-168.90	0.00	0.00	
04/28/2021	PO_POENC	0000381345	2	RREQ464140	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00	74.67	0.00	
04/28/2021	PO_POENC	0000381345	2	RREQ464140	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		-69.30	0.00	0.00	
04/28/2021	PO_POENC	0000381345	3	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	46.66	0.00	
04/28/2021	PO_POENC	0000381345	3	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-43.30	0.00	0.00	
04/28/2021	PO_POENC	0000381345	7	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	38.74	0.00	
04/28/2021	PO_POENC	0000381345	7	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-35.95	0.00	0.00	
04/28/2021	PO_POENC	0000381345	8	RREQ464140	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00	34.86	0.00	
04/28/2021	PO_POENC	0000381345	8	RREQ464140	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		-32.35	0.00	0.00	
04/28/2021	PO_POENC	0000381345	4	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	40.14	0.00	
04/28/2021	PO_POENC	0000381345	4	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-37.25	0.00	0.00	
04/28/2021	PO_POENC	0000381345	4	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	40.14	0.00	
04/28/2021	PO_POENC	0000381345	5	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-37.25	0.00	0.00	
04/28/2021	PO_POENC	0000381345	6	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	40.14	0.00	
04/28/2021	PO_POENC	0000381345	6	RREQ464140	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-37.25	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	1	Staples Contract & Commercial Inc/150178/Astrobrig			0.00		168.90	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	1	Staples Contract & Commercial Inc/150178/Astrobrig			0.00		168.90	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	1	Staples Contract & Commercial Inc/150178/Astrobrig			0.00		-168.90	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	2	Staples Contract & Commercial Inc/150178/Hammermil			0.00		69.30	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	2	Staples Contract & Commercial Inc/150178/Hammermil			0.00		69.30	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	2	Staples Contract & Commercial Inc/150178/Hammermil			0.00		-69.30	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	7	Staples Contract & Commercial Inc/150178/Astrobrig			0.00		35.95	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	7	Staples Contract & Commercial Inc/150178/Astrobrig			0.00		35.95	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	7	Staples Contract & Commercial Inc/150178/Astrobrig			0.00		-35.95	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	8	Staples Contract & Commercial Inc/150178/Hammermil			0.00		32.35	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	8	Staples Contract & Commercial Inc/150178/Hammermil			0.00		32.35	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	8	Staples Contract & Commercial Inc/150178/Hammermil			0.00		-32.35	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	5	Staples Contract & Commercial Inc/150178/Astrobrig			0.00		37.25	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464140	5	Staples Contract & Commercial Inc/150178/Astrobrig			0.00		37.25	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
04/28/2021	REQ_PREENC	REQ464140	5		Staples Contract & Commercial Inc/150178/Astrobrig				0.00	-37.25	0.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464140	6		Staples Contract & Commercial Inc/150178/Astrobrig				0.00	37.25	0.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464140	6		Staples Contract & Commercial Inc/150178/Astrobrig				0.00	37.25	0.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464140	6		Staples Contract & Commercial Inc/150178/Astrobrig				0.00	-37.25	0.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464140	3		Staples Contract & Commercial Inc/150178/Astrobrig				0.00	43.30	0.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464140	3		Staples Contract & Commercial Inc/150178/Astrobrig				0.00	43.30	0.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464140	3		Staples Contract & Commercial Inc/150178/Astrobrig				0.00	-43.30	0.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464140	4		Staples Contract & Commercial Inc/150178/Astrobrig				0.00	37.25	0.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464140	4		Staples Contract & Commercial Inc/150178/Astrobrig				0.00	37.25	0.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464140	4		Staples Contract & Commercial Inc/150178/Astrobrig				0.00	-37.25	0.00	0.00	0.00		
05/03/2021	AP_VOUCHER	01179787	1	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	0.00	0.00	181.97		
05/03/2021	AP_VOUCHER	01179787	1	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	-181.97	0.00	0.00		
05/03/2021	AP_VOUCHER	01179787	2	P0000381345	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00	-74.67	0.00	0.00		
05/03/2021	AP_VOUCHER	01179787	2	P0000381345	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00	0.00	0.00	74.67		
05/03/2021	AP_VOUCHER	01179787	3	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	-46.66	0.00	0.00		
05/03/2021	AP_VOUCHER	01179787	6	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	0.00	0.00	40.14		
05/03/2021	AP_VOUCHER	01179787	7	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	-38.74	0.00	0.00		
05/03/2021	AP_VOUCHER	01179787	7	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	0.00	0.00	38.74		
05/03/2021	AP_VOUCHER	01179787	8	P0000381345	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00	0.00	0.00	34.86		
05/03/2021	AP_VOUCHER	01179787	8	P0000381345	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00	-34.86	0.00	0.00		
05/03/2021	AP_VOUCHER	01179787	3	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	0.00	0.00	46.66		
05/03/2021	AP_VOUCHER	01179787	4	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	-40.14	0.00	0.00		
05/03/2021	AP_VOUCHER	01179787	4	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	0.00	0.00	40.14		
05/03/2021	AP_VOUCHER	01179787	5	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	-40.14	0.00	0.00		
05/03/2021	AP_VOUCHER	01179787	5	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	0.00	0.00	40.14		
05/03/2021	AP_VOUCHER	01179787	6	P0000381345	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	-40.14	0.00	0.00		
Number of Transactions 57									Totals	1,685.66	2,183.00	0.00	0.02	497.32	
Number of Transactions 57									Account	Totals 4000s	1,685.66	2,183.00	0.00	0.02	497.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	30103	00	5721	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating															
07/01/2020	GL BD JRNL	ORG0449531	1819	07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0206	30103	00	5721	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating															
Number of Transactions 1									Totals	300.00	300.00	0.00	0.00	0.00	
0206	30103	00	5733	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	1820		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
0206	30103	00	5920	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
07/01/2020	GL_BD_JRNL	ORG0449531	1821		07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00		0.00	0.00	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	100	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	110.00		
Number of Transactions 2									Totals	10.00	120.00	0.00	0.00	110.00	
Number of Transactions 4									Account	Totals 5000s	810.00	920.00	0.00	0.00	110.00
Number of Transactions 61									Resource	Totals 30103	2,495.66	3,103.00	0.00	0.02	607.32
0206	30106	00	1109	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	0000449656	3481		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	855	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3,197.44		
08/27/2020	GL_JOURNAL	PAY0453104	870	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2,588.40		
11/15/2020	GL_JOURNAL	SAL0456554	99	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00		0.00	0.00	-2,588.40		
11/15/2020	GL_JOURNAL	SAL0456554	85	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00		0.00	0.00	-3,197.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	30106	00	1109	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	30106	00	1157	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	5998		07/01/2020/Load 2020-21 Board-Approved				Original Bu	9,813.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9,813.00	9,813.00	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>						
	0206	30106	00	1986	2490	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	5999		07/01/2020/Load 2020-21 Board-Approved				Original Bu	4,907.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,907.00	4,907.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	14,720.00	14,720.00	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>						
	0206	30106	00	3101	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7790		07/01/2020/Load 2020-21 Board-Approved				Original Bu	1,806.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4130	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	516.39		
08/27/2020	GL_JOURNAL	PAY0453104	5987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	418.03		
11/15/2020	GL_JOURNAL	SAL0456554	86	5061922	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-516.39		
11/15/2020	GL_JOURNAL	SAL0456554	100	5075956	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-418.03		
Number of Transactions 5									Totals	1,806.00	1,806.00	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	
07/02/2020	GL_BD_JRNL	ORG0449644	7791		07/01/2020/Load 2020-21 Board-Approved Original Bu	903.00	0.00	0.00	0.00	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	903.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7792		07/01/2020/Load 2020-21 Board-Approved Original Bu	142.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7118	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	46.37	
08/27/2020	GL_JOURNAL	PAY0453104	10527	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	37.53	
11/15/2020	GL_JOURNAL	SAL0456554	101	5075956	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-37.53	
11/15/2020	GL_JOURNAL	SAL0456554	87	5061922	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-46.37	
Number of Transactions 5						Totals	142.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7793		07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
Number of Transactions 1						Totals	71.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	3482		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	3483		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0206	30106	00	3441	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0206	30106	00	3461	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3484		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0206	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7794		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10120	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1.61	
08/27/2020	GL_JOURNAL	PAY0453104	15166	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1.29	
11/15/2020	GL_JOURNAL	SAL0456554	88	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	0.00	-1.61	
11/15/2020	GL_JOURNAL	SAL0456554	102	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	0.00	-1.29	
Number of Transactions 5									Totals	5.00	5.00	0.00	0.00	0.00
0206	30106	00	3501	2490	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7795		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
0206	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7796		07/01/2020/Load 2020-21 Board-Approved Original Bu				235.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5049	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	76.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0206	30106	00	3601	1000	1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
	09/10/2020	GL_JOURNAL	PWC0453518	552	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	61.86	
	11/15/2020	GL_JOURNAL	SAL0456554	103	5075956	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	0.00	-61.86	
	11/15/2020	GL_JOURNAL	SAL0456554	89	5061922	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	0.00	-76.42	
Number of Transactions 5							Totals	235.00	235.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30106	00	3601	2490	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7797				07/01/2020/Load 2020-21 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	117.00	117.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30106	00	3701	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3485				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2499	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.95	
08/11/2020	GL_JOURNAL	RPM0452476	7131	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-12.95	
08/11/2020	GL_JOURNAL	PRM0452481	739	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.95	
09/10/2020	GL_JOURNAL	PRM0453517	797	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	10.48	
11/15/2020	GL_JOURNAL	SAL0456554	90	5061922			11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-12.95	
11/15/2020	GL_JOURNAL	SAL0456554	104	5075956			11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-10.48	
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				
0206	30106	00	3985	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3486				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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 35						Account	Totals 3000s	3,281.00	3,281.00	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>				
0206	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1822		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,624.00		0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379311	1	RREQ460610	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-322.90	0.00	0.00	
04/08/2021	PO_POENC	0000379311	1	RREQ460610	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	-347.92	0.00	
04/08/2021	PO_POENC	0000379311	1	RREQ460610	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379311	1	RREQ460610	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	347.92	0.00	
04/08/2021	PO_POENC	0000379311	1	RREQ460610	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	347.92	0.00	
04/08/2021	PO_POENC	0000379311	2	RREQ460610	STAPLES DC-001/TRU RED 8.5" x 11" Self-Sealing Bub		0.00		-48.95	0.00	0.00	
04/08/2021	PO_POENC	0000379311	44	RREQ460610	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379311	44	RREQ460610	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	31.89	0.00	
04/08/2021	PO_POENC	0000379311	44	RREQ460610	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	31.89	0.00	
04/08/2021	PO_POENC	0000379311	44	RREQ460610	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-29.60	0.00	0.00	
04/08/2021	PO_POENC	0000379311	43	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	38.57	0.00	
04/08/2021	PO_POENC	0000379311	43	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	38.57	0.00	
04/08/2021	PO_POENC	0000379311	43	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80	0.00	0.00	
04/08/2021	PO_POENC	0000379311	43	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-38.57	0.00	
04/08/2021	PO_POENC	0000379311	43	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379311	44	RREQ460610	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-31.89	0.00	
04/08/2021	PO_POENC	0000379311	41	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90	0.00	0.00	
04/08/2021	PO_POENC	0000379311	42	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-35.80	0.00	0.00	
04/08/2021	PO_POENC	0000379311	42	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-38.57	0.00	
04/08/2021	PO_POENC	0000379311	42	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379311	42	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	38.57	0.00	
04/08/2021	PO_POENC	0000379311	42	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	38.57	0.00	
04/08/2021	PO_POENC	0000379311	40	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00	
04/08/2021	PO_POENC	0000379311	40	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00	
04/08/2021	PO_POENC	0000379311	41	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-19.29	0.00	
04/08/2021	PO_POENC	0000379311	41	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379311	41	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00	
04/08/2021	PO_POENC	0000379311	41	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00	
04/08/2021	PO_POENC	0000379311	39	RREQ460610	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379311	39	RREQ460610	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	28.98	0.00	
04/08/2021	PO_POENC	0000379311	39	RREQ460610	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	28.98	0.00	
04/08/2021	PO_POENC	0000379311	40	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90	0.00	0.00	
04/08/2021	PO_POENC	0000379311	40	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-19.29	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379311	40	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
04/08/2021	PO_POENC	0000379311	38	RREQ460610	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	-60.56
04/08/2021	PO_POENC	0000379311	38	RREQ460610	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	38	RREQ460610	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	60.56
04/08/2021	PO_POENC	0000379311	38	RREQ460610	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	60.56
04/08/2021	PO_POENC	0000379311	39	RREQ460610	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-26.90	0.00
04/08/2021	PO_POENC	0000379311	39	RREQ460610	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	-28.98
04/08/2021	PO_POENC	0000379311	37	RREQ460610	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-18.20	0.00
04/08/2021	PO_POENC	0000379311	37	RREQ460610	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-19.61
04/08/2021	PO_POENC	0000379311	37	RREQ460610	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	37	RREQ460610	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	19.61
04/08/2021	PO_POENC	0000379311	37	RREQ460610	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	19.61
04/08/2021	PO_POENC	0000379311	38	RREQ460610	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	-56.20	0.00
04/08/2021	PO_POENC	0000379311	35	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-21.30	0.00
04/08/2021	PO_POENC	0000379311	36	RREQ460610	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	-48.06
04/08/2021	PO_POENC	0000379311	36	RREQ460610	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	36	RREQ460610	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	48.06
04/08/2021	PO_POENC	0000379311	36	RREQ460610	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	48.06
04/08/2021	PO_POENC	0000379311	36	RREQ460610	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-44.60	0.00
04/08/2021	PO_POENC	0000379311	34	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89
04/08/2021	PO_POENC	0000379311	34	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89
04/08/2021	PO_POENC	0000379311	35	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	-22.95
04/08/2021	PO_POENC	0000379311	35	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	35	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	22.95
04/08/2021	PO_POENC	0000379311	35	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	22.95
04/08/2021	PO_POENC	0000379311	33	RREQ460610	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	33	RREQ460610	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	43.26
04/08/2021	PO_POENC	0000379311	33	RREQ460610	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	43.26
04/08/2021	PO_POENC	0000379311	34	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-76.00	0.00
04/08/2021	PO_POENC	0000379311	34	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-81.89
04/08/2021	PO_POENC	0000379311	34	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	32	RREQ460610	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-13.85
04/08/2021	PO_POENC	0000379311	32	RREQ460610	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	32	RREQ460610	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	13.85
04/08/2021	PO_POENC	0000379311	32	RREQ460610	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	13.85
04/08/2021	PO_POENC	0000379311	33	RREQ460610	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-40.15	0.00
04/08/2021	PO_POENC	0000379311	33	RREQ460610	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-43.26

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/08/2021	PO_POENC	0000379311	31	RREQ460610	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	0.00	-31.41	0.00
04/08/2021	PO_POENC	0000379311	31	RREQ460610	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	31	RREQ460610	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	0.00	31.41	0.00
04/08/2021	PO_POENC	0000379311	31	RREQ460610	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	0.00	31.41	0.00
04/08/2021	PO_POENC	0000379311	31	RREQ460610	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	-29.15	0.00	0.00
04/08/2021	PO_POENC	0000379311	32	RREQ460610	STAPLES DC-001/Staples Desktop Dispenser	Black (10		0.00	-12.85	0.00	0.00
04/08/2021	PO_POENC	0000379311	29	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips	(1		0.00	0.00	41.83	0.00
04/08/2021	PO_POENC	0000379311	30	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips	El		0.00	-19.50	0.00	0.00
04/08/2021	PO_POENC	0000379311	30	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips	El		0.00	0.00	-21.01	0.00
04/08/2021	PO_POENC	0000379311	30	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips	El		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	30	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips	El		0.00	0.00	21.01	0.00
04/08/2021	PO_POENC	0000379311	30	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips	El		0.00	0.00	21.01	0.00
04/08/2021	PO_POENC	0000379311	28	RREQ460610	STAPLES DC-001/Pacon Pipe Cleaners	Ages 4+ 3 Count		0.00	-25.19	0.00	0.00
04/08/2021	PO_POENC	0000379311	28	RREQ460610	STAPLES DC-001/Pacon Pipe Cleaners	Ages 4+ 3 Count		0.00	0.00	-27.14	0.00
04/08/2021	PO_POENC	0000379311	29	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips	(1		0.00	0.00	41.83	0.00
04/08/2021	PO_POENC	0000379311	29	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips	(1		0.00	-38.82	0.00	0.00
04/08/2021	PO_POENC	0000379311	29	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips	(1		0.00	0.00	-41.83	0.00
04/08/2021	PO_POENC	0000379311	29	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips	(1		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	27	RREQ460610	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	27	RREQ460610	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	258.60	0.00
04/08/2021	PO_POENC	0000379311	27	RREQ460610	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	258.60	0.00
04/08/2021	PO_POENC	0000379311	28	RREQ460610	STAPLES DC-001/Pacon Pipe Cleaners	Ages 4+ 3 Count		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	28	RREQ460610	STAPLES DC-001/Pacon Pipe Cleaners	Ages 4+ 3 Count		0.00	0.00	27.14	0.00
04/08/2021	PO_POENC	0000379311	28	RREQ460610	STAPLES DC-001/Pacon Pipe Cleaners	Ages 4+ 3 Count		0.00	0.00	27.14	0.00
04/08/2021	PO_POENC	0000379311	26	RREQ460610	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	-202.14	0.00
04/08/2021	PO_POENC	0000379311	26	RREQ460610	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	26	RREQ460610	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	202.14	0.00
04/08/2021	PO_POENC	0000379311	26	RREQ460610	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	202.14	0.00
04/08/2021	PO_POENC	0000379311	27	RREQ460610	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	-240.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	27	RREQ460610	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	-258.60	0.00
04/08/2021	PO_POENC	0000379311	25	RREQ460610	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	-420.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	25	RREQ460610	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	-452.55	0.00
04/08/2021	PO_POENC	0000379311	25	RREQ460610	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	25	RREQ460610	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	452.55	0.00
04/08/2021	PO_POENC	0000379311	25	RREQ460610	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	452.55	0.00
04/08/2021	PO_POENC	0000379311	26	RREQ460610	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	-187.60	0.00	0.00
04/08/2021	PO_POENC	0000379311	23	RREQ460610	STAPLES DC-001/Crayola Crayons	Assorted Colors 8/B		0.00	0.00	-81.24	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

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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			
0206	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/08/2021	PO_POENC	0000379311	24	RREQ460610	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-46.11	0.00	0.00
04/08/2021	PO_POENC	0000379311	24	RREQ460610	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	-49.68	0.00
04/08/2021	PO_POENC	0000379311	24	RREQ460610	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	24	RREQ460610	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	49.68	0.00
04/08/2021	PO_POENC	0000379311	24	RREQ460610	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	49.68	0.00
04/08/2021	PO_POENC	0000379311	22	RREQ460610	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	629.26	0.00
04/08/2021	PO_POENC	0000379311	22	RREQ460610	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	629.26	0.00
04/08/2021	PO_POENC	0000379311	23	RREQ460610	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B			0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	23	RREQ460610	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B			0.00	0.00	81.24	0.00
04/08/2021	PO_POENC	0000379311	23	RREQ460610	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B			0.00	0.00	81.24	0.00
04/08/2021	PO_POENC	0000379311	23	RREQ460610	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B			0.00	-75.40	0.00	0.00
04/08/2021	PO_POENC	0000379311	21	RREQ460610	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	69.50	0.00
04/08/2021	PO_POENC	0000379311	21	RREQ460610	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	69.50	0.00
04/08/2021	PO_POENC	0000379311	21	RREQ460610	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	-64.50	0.00	0.00
04/08/2021	PO_POENC	0000379311	22	RREQ460610	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-584.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	22	RREQ460610	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-629.26	0.00
04/08/2021	PO_POENC	0000379311	22	RREQ460610	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	20	RREQ460610	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	0.00	-127.36	0.00
04/08/2021	PO_POENC	0000379311	20	RREQ460610	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	20	RREQ460610	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	0.00	127.36	0.00
04/08/2021	PO_POENC	0000379311	20	RREQ460610	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	0.00	127.36	0.00
04/08/2021	PO_POENC	0000379311	21	RREQ460610	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	-69.50	0.00
04/08/2021	PO_POENC	0000379311	21	RREQ460610	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	19	RREQ460610	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	-460.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	19	RREQ460610	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	-495.65	0.00
04/08/2021	PO_POENC	0000379311	19	RREQ460610	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	19	RREQ460610	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	495.65	0.00
04/08/2021	PO_POENC	0000379311	19	RREQ460610	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	495.65	0.00
04/08/2021	PO_POENC	0000379311	20	RREQ460610	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	-118.20	0.00	0.00
04/08/2021	PO_POENC	0000379311	17	RREQ460610	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00	6.47	0.00
04/08/2021	PO_POENC	0000379311	18	RREQ460610	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-42.50	0.00	0.00
04/08/2021	PO_POENC	0000379311	18	RREQ460610	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	-45.79	0.00
04/08/2021	PO_POENC	0000379311	18	RREQ460610	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	18	RREQ460610	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	45.79	0.00
04/08/2021	PO_POENC	0000379311	18	RREQ460610	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	45.79	0.00
04/08/2021	PO_POENC	0000379311	16	RREQ460610	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	18.40	0.00
04/08/2021	PO_POENC	0000379311	16	RREQ460610	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	18.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379311	17	RREQ460610	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-6.00
04/08/2021	PO_POENC	0000379311	17	RREQ460610	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/08/2021	PO_POENC	0000379311	17	RREQ460610	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/08/2021	PO_POENC	0000379311	17	RREQ460610	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/08/2021	PO_POENC	0000379311	15	RREQ460610	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/08/2021	PO_POENC	0000379311	15	RREQ460610	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/08/2021	PO_POENC	0000379311	15	RREQ460610	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/08/2021	PO_POENC	0000379311	16	RREQ460610	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-17.08
04/08/2021	PO_POENC	0000379311	16	RREQ460610	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
04/08/2021	PO_POENC	0000379311	16	RREQ460610	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
04/08/2021	PO_POENC	0000379311	14	RREQ460610	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/08/2021	PO_POENC	0000379311	14	RREQ460610	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/08/2021	PO_POENC	0000379311	14	RREQ460610	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/08/2021	PO_POENC	0000379311	14	RREQ460610	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/08/2021	PO_POENC	0000379311	15	RREQ460610	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-265.80
04/08/2021	PO_POENC	0000379311	15	RREQ460610	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/08/2021	PO_POENC	0000379311	13	RREQ460610	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-81.30
04/08/2021	PO_POENC	0000379311	13	RREQ460610	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
04/08/2021	PO_POENC	0000379311	13	RREQ460610	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
04/08/2021	PO_POENC	0000379311	13	RREQ460610	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
04/08/2021	PO_POENC	0000379311	13	RREQ460610	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		87.60
04/08/2021	PO_POENC	0000379311	13	RREQ460610	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		87.60
04/08/2021	PO_POENC	0000379311	14	RREQ460610	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-786.00
04/08/2021	PO_POENC	0000379311	11	RREQ460610	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/08/2021	PO_POENC	0000379311	12	RREQ460610	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00
04/08/2021	PO_POENC	0000379311	12	RREQ460610	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00
04/08/2021	PO_POENC	0000379311	12	RREQ460610	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00
04/08/2021	PO_POENC	0000379311	12	RREQ460610	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		94.39
04/08/2021	PO_POENC	0000379311	12	RREQ460610	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		94.39
04/08/2021	PO_POENC	0000379311	12	RREQ460610	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-87.60
04/08/2021	PO_POENC	0000379311	10	RREQ460610	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/08/2021	PO_POENC	0000379311	10	RREQ460610	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/08/2021	PO_POENC	0000379311	11	RREQ460610	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/08/2021	PO_POENC	0000379311	11	RREQ460610	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/08/2021	PO_POENC	0000379311	11	RREQ460610	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/08/2021	PO_POENC	0000379311	11	RREQ460610	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		169.60
04/08/2021	PO_POENC	0000379311	11	RREQ460610	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		169.60
04/08/2021	PO_POENC	0000379311	9	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
04/08/2021	PO_POENC	0000379311	9	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
04/08/2021	PO_POENC	0000379311	9	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		19.87
04/08/2021	PO_POENC	0000379311	9	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		19.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0206	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/08/2021	PO_POENC	0000379311	10	RREQ460610	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-51.40	0.00	0.00
04/08/2021	PO_POENC	0000379311	10	RREQ460610	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-55.38	0.00
04/08/2021	PO_POENC	0000379311	10	RREQ460610	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	8	RREQ460610	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	-19.87	0.00
04/08/2021	PO_POENC	0000379311	8	RREQ460610	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	8	RREQ460610	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	19.87	0.00
04/08/2021	PO_POENC	0000379311	8	RREQ460610	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	19.87	0.00
04/08/2021	PO_POENC	0000379311	9	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-18.44	0.00	0.00
04/08/2021	PO_POENC	0000379311	9	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-19.87	0.00
04/08/2021	PO_POENC	0000379311	7	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-18.44	0.00	0.00
04/08/2021	PO_POENC	0000379311	7	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-19.87	0.00
04/08/2021	PO_POENC	0000379311	7	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	7	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	19.87	0.00
04/08/2021	PO_POENC	0000379311	7	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	19.87	0.00
04/08/2021	PO_POENC	0000379311	8	RREQ460610	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-18.44	0.00	0.00
04/08/2021	PO_POENC	0000379311	5	RREQ460610	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00	112.84	0.00
04/08/2021	PO_POENC	0000379311	6	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-18.44	0.00	0.00
04/08/2021	PO_POENC	0000379311	6	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-19.87	0.00
04/08/2021	PO_POENC	0000379311	6	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	6	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	19.87	0.00
04/08/2021	PO_POENC	0000379311	6	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	19.87	0.00
04/08/2021	PO_POENC	0000379311	4	RREQ460610	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	413.76	0.00
04/08/2021	PO_POENC	0000379311	4	RREQ460610	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	413.76	0.00
04/08/2021	PO_POENC	0000379311	5	RREQ460610	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		-104.72	0.00	0.00
04/08/2021	PO_POENC	0000379311	5	RREQ460610	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00	-112.84	0.00
04/08/2021	PO_POENC	0000379311	5	RREQ460610	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	5	RREQ460610	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00	112.84	0.00
04/08/2021	PO_POENC	0000379311	3	RREQ460610	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	3	RREQ460610	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	0.00	65.32
04/08/2021	PO_POENC	0000379311	3	RREQ460610	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	65.32	0.00
04/08/2021	PO_POENC	0000379311	4	RREQ460610	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-384.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	4	RREQ460610	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-413.76	0.00
04/08/2021	PO_POENC	0000379311	4	RREQ460610	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	2	RREQ460610	STAPLES DC-001/TRU RED 8.5" x 11" Self-Sealing Bub		0.00		0.00	-52.74	0.00
04/08/2021	PO_POENC	0000379311	2	RREQ460610	STAPLES DC-001/TRU RED 8.5" x 11" Self-Sealing Bub		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	2	RREQ460610	STAPLES DC-001/TRU RED 8.5" x 11" Self-Sealing Bub		0.00		0.00	52.74	0.00
04/08/2021	PO_POENC	0000379311	2	RREQ460610	STAPLES DC-001/TRU RED 8.5" x 11" Self-Sealing Bub		0.00		0.00	52.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379311	3	RREQ460610	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00
04/08/2021	PO_POENC	0000379311	3	RREQ460610	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		-65.32
04/08/2021	REQ_PREENC	REQ460610	1		Staples Contract & Commercial Inc/150178/U Brands		0.00	322.90	0.00
04/08/2021	REQ_PREENC	REQ460610	1		Staples Contract & Commercial Inc/150178/U Brands		0.00	322.90	0.00
04/08/2021	REQ_PREENC	REQ460610	1		Staples Contract & Commercial Inc/150178/U Brands		0.00	-322.90	0.00
04/08/2021	REQ_PREENC	REQ460610	2		Staples Contract & Commercial Inc/150178/TRU RED 8		0.00	48.95	0.00
04/08/2021	REQ_PREENC	REQ460610	2		Staples Contract & Commercial Inc/150178/TRU RED 8		0.00	48.95	0.00
04/08/2021	REQ_PREENC	REQ460610	2		Staples Contract & Commercial Inc/150178/TRU RED 8		0.00	-48.95	0.00
04/08/2021	REQ_PREENC	REQ460610	43		Staples Contract & Commercial Inc/150178/SunWorks		0.00	-35.80	0.00
04/08/2021	REQ_PREENC	REQ460610	43		Staples Contract & Commercial Inc/150178/SunWorks		0.00	35.80	0.00
04/08/2021	REQ_PREENC	REQ460610	43		Staples Contract & Commercial Inc/150178/SunWorks		0.00	35.80	0.00
04/08/2021	REQ_PREENC	REQ460610	44		Staples Contract & Commercial Inc/150178/Tru-Ray 1		0.00	-29.60	0.00
04/08/2021	REQ_PREENC	REQ460610	44		Staples Contract & Commercial Inc/150178/Tru-Ray 1		0.00	29.60	0.00
04/08/2021	REQ_PREENC	REQ460610	44		Staples Contract & Commercial Inc/150178/Tru-Ray 1		0.00	29.60	0.00
04/08/2021	REQ_PREENC	REQ460610	41		Staples Contract & Commercial Inc/150178/SunWorks		0.00	-17.90	0.00
04/08/2021	REQ_PREENC	REQ460610	41		Staples Contract & Commercial Inc/150178/SunWorks		0.00	17.90	0.00
04/08/2021	REQ_PREENC	REQ460610	41		Staples Contract & Commercial Inc/150178/SunWorks		0.00	17.90	0.00
04/08/2021	REQ_PREENC	REQ460610	42		Staples Contract & Commercial Inc/150178/SunWorks		0.00	-35.80	0.00
04/08/2021	REQ_PREENC	REQ460610	42		Staples Contract & Commercial Inc/150178/SunWorks		0.00	35.80	0.00
04/08/2021	REQ_PREENC	REQ460610	42		Staples Contract & Commercial Inc/150178/SunWorks		0.00	35.80	0.00
04/08/2021	REQ_PREENC	REQ460610	39		Staples Contract & Commercial Inc/150178/Officemat		0.00	-26.90	0.00
04/08/2021	REQ_PREENC	REQ460610	39		Staples Contract & Commercial Inc/150178/Officemat		0.00	26.90	0.00
04/08/2021	REQ_PREENC	REQ460610	39		Staples Contract & Commercial Inc/150178/Officemat		0.00	26.90	0.00
04/08/2021	REQ_PREENC	REQ460610	40		Staples Contract & Commercial Inc/150178/SunWorks		0.00	-17.90	0.00
04/08/2021	REQ_PREENC	REQ460610	40		Staples Contract & Commercial Inc/150178/SunWorks		0.00	17.90	0.00
04/08/2021	REQ_PREENC	REQ460610	40		Staples Contract & Commercial Inc/150178/SunWorks		0.00	17.90	0.00
04/08/2021	REQ_PREENC	REQ460610	37		Staples Contract & Commercial Inc/150178/Staples S		0.00	-18.20	0.00
04/08/2021	REQ_PREENC	REQ460610	37		Staples Contract & Commercial Inc/150178/Staples S		0.00	18.20	0.00
04/08/2021	REQ_PREENC	REQ460610	37		Staples Contract & Commercial Inc/150178/Staples S		0.00	18.20	0.00
04/08/2021	REQ_PREENC	REQ460610	38		Staples Contract & Commercial Inc/150178/Officemat		0.00	-56.20	0.00
04/08/2021	REQ_PREENC	REQ460610	38		Staples Contract & Commercial Inc/150178/Officemat		0.00	56.20	0.00
04/08/2021	REQ_PREENC	REQ460610	38		Staples Contract & Commercial Inc/150178/Officemat		0.00	56.20	0.00
04/08/2021	REQ_PREENC	REQ460610	35		Staples Contract & Commercial Inc/150178/Staples S		0.00	-21.30	0.00
04/08/2021	REQ_PREENC	REQ460610	35		Staples Contract & Commercial Inc/150178/Staples S		0.00	21.30	0.00
04/08/2021	REQ_PREENC	REQ460610	35		Staples Contract & Commercial Inc/150178/Staples S		0.00	21.30	0.00
04/08/2021	REQ_PREENC	REQ460610	36		Staples Contract & Commercial Inc/150178/Staples T		0.00	-44.60	0.00
04/08/2021	REQ_PREENC	REQ460610	36		Staples Contract & Commercial Inc/150178/Staples T		0.00	44.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/08/2021	REQ_PREENC	REQ460610	36		Staples Contract & Commercial Inc/150178/Staples T		0.00		44.60
04/08/2021	REQ_PREENC	REQ460610	33		Staples Contract & Commercial Inc/150178/Staples I		0.00		-40.15
04/08/2021	REQ_PREENC	REQ460610	33		Staples Contract & Commercial Inc/150178/Staples I		0.00		40.15
04/08/2021	REQ_PREENC	REQ460610	33		Staples Contract & Commercial Inc/150178/Staples I		0.00		40.15
04/08/2021	REQ_PREENC	REQ460610	34		Staples Contract & Commercial Inc/150178/Staples S		0.00		-76.00
04/08/2021	REQ_PREENC	REQ460610	34		Staples Contract & Commercial Inc/150178/Staples S		0.00		76.00
04/08/2021	REQ_PREENC	REQ460610	34		Staples Contract & Commercial Inc/150178/Staples S		0.00		76.00
04/08/2021	REQ_PREENC	REQ460610	31		Staples Contract & Commercial Inc/150178/Swingline		0.00		-29.15
04/08/2021	REQ_PREENC	REQ460610	31		Staples Contract & Commercial Inc/150178/Swingline		0.00		29.15
04/08/2021	REQ_PREENC	REQ460610	31		Staples Contract & Commercial Inc/150178/Swingline		0.00		29.15
04/08/2021	REQ_PREENC	REQ460610	32		Staples Contract & Commercial Inc/150178/Staples D		0.00		-12.85
04/08/2021	REQ_PREENC	REQ460610	32		Staples Contract & Commercial Inc/150178/Staples D		0.00		12.85
04/08/2021	REQ_PREENC	REQ460610	32		Staples Contract & Commercial Inc/150178/Staples D		0.00		12.85
04/08/2021	REQ_PREENC	REQ460610	29		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		-38.82
04/08/2021	REQ_PREENC	REQ460610	29		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		38.82
04/08/2021	REQ_PREENC	REQ460610	29		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		38.82
04/08/2021	REQ_PREENC	REQ460610	30		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		-19.50
04/08/2021	REQ_PREENC	REQ460610	30		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		19.50
04/08/2021	REQ_PREENC	REQ460610	30		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		19.50
04/08/2021	REQ_PREENC	REQ460610	27		Staples Contract & Commercial Inc/150178/Roaring S		0.00		-240.00
04/08/2021	REQ_PREENC	REQ460610	27		Staples Contract & Commercial Inc/150178/Roaring S		0.00		240.00
04/08/2021	REQ_PREENC	REQ460610	27		Staples Contract & Commercial Inc/150178/Roaring S		0.00		240.00
04/08/2021	REQ_PREENC	REQ460610	28		Staples Contract & Commercial Inc/150178/Pacon Pip		0.00		-25.19
04/08/2021	REQ_PREENC	REQ460610	28		Staples Contract & Commercial Inc/150178/Pacon Pip		0.00		25.19
04/08/2021	REQ_PREENC	REQ460610	28		Staples Contract & Commercial Inc/150178/Pacon Pip		0.00		25.19
04/08/2021	REQ_PREENC	REQ460610	25		Staples Contract & Commercial Inc/150178/TRU RED C		0.00		-420.00
04/08/2021	REQ_PREENC	REQ460610	25		Staples Contract & Commercial Inc/150178/TRU RED C		0.00		420.00
04/08/2021	REQ_PREENC	REQ460610	25		Staples Contract & Commercial Inc/150178/TRU RED C		0.00		420.00
04/08/2021	REQ_PREENC	REQ460610	26		Staples Contract & Commercial Inc/150178/TRU RED C		0.00		-187.60
04/08/2021	REQ_PREENC	REQ460610	26		Staples Contract & Commercial Inc/150178/TRU RED C		0.00		187.60
04/08/2021	REQ_PREENC	REQ460610	26		Staples Contract & Commercial Inc/150178/TRU RED C		0.00		187.60
04/08/2021	REQ_PREENC	REQ460610	23		Staples Contract & Commercial Inc/150178/Crayola C		0.00		-75.40
04/08/2021	REQ_PREENC	REQ460610	23		Staples Contract & Commercial Inc/150178/Crayola C		0.00		75.40
04/08/2021	REQ_PREENC	REQ460610	23		Staples Contract & Commercial Inc/150178/Crayola C		0.00		75.40
04/08/2021	REQ_PREENC	REQ460610	24		Staples Contract & Commercial Inc/150178/TRU RED T		0.00		-46.11
04/08/2021	REQ_PREENC	REQ460610	24		Staples Contract & Commercial Inc/150178/TRU RED T		0.00		46.11
04/08/2021	REQ_PREENC	REQ460610	24		Staples Contract & Commercial Inc/150178/TRU RED T		0.00		46.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/08/2021	REQ_PREENC	REQ460610	21		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	-64.50	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	21		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	64.50	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	21		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	64.50	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	22		Staples Contract & Commercial Inc/150178/Crayola C		0.00	-584.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	22		Staples Contract & Commercial Inc/150178/Crayola C		0.00	584.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	22		Staples Contract & Commercial Inc/150178/Crayola C		0.00	584.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	19		Staples Contract & Commercial Inc/150178/Elmer's S		0.00	-460.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	19		Staples Contract & Commercial Inc/150178/Elmer's S		0.00	460.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	19		Staples Contract & Commercial Inc/150178/Elmer's S		0.00	460.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	20		Staples Contract & Commercial Inc/150178/Staples J		0.00	-118.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	20		Staples Contract & Commercial Inc/150178/Staples J		0.00	118.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	20		Staples Contract & Commercial Inc/150178/Staples J		0.00	118.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	17		Staples Contract & Commercial Inc/150178/Staples D		0.00	-6.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	17		Staples Contract & Commercial Inc/150178/Staples D		0.00	6.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	17		Staples Contract & Commercial Inc/150178/Staples D		0.00	6.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	18		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	42.50	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	18		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-42.50	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	18		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	42.50	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	15		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-265.80	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	15		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	265.80	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	15		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	265.80	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	16		Staples Contract & Commercial Inc/150178/Expo Low		0.00	-17.08	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	16		Staples Contract & Commercial Inc/150178/Expo Low		0.00	17.08	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	16		Staples Contract & Commercial Inc/150178/Expo Low		0.00	17.08	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	13		Staples Contract & Commercial Inc/150178/Ticondero		0.00	-81.30	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	13		Staples Contract & Commercial Inc/150178/Ticondero		0.00	81.30	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	13		Staples Contract & Commercial Inc/150178/Ticondero		0.00	81.30	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	14		Staples Contract & Commercial Inc/150178/Crayola C		0.00	-786.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	14		Staples Contract & Commercial Inc/150178/Crayola C		0.00	786.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	14		Staples Contract & Commercial Inc/150178/Crayola C		0.00	786.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	11		Staples Contract & Commercial Inc/150178/Ticondero		0.00	157.40	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	11		Staples Contract & Commercial Inc/150178/Ticondero		0.00	157.40	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	11		Staples Contract & Commercial Inc/150178/Ticondero		0.00	-157.40	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	12		Staples Contract & Commercial Inc/150178/Ticondero		0.00	87.60	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	12		Staples Contract & Commercial Inc/150178/Ticondero		0.00	87.60	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	12		Staples Contract & Commercial Inc/150178/Ticondero		0.00	-87.60	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00	18.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/08/2021	REQ_PREENC	REQ460610	9		Staples Contract & Commercial Inc/150178/Staples 2				0.00		18.44	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	9		Staples Contract & Commercial Inc/150178/Staples 2				0.00		-18.44	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	10		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		51.40	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	10		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		51.40	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	10		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		-51.40	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	7		Staples Contract & Commercial Inc/150178/Staples 2				0.00		18.44	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	7		Staples Contract & Commercial Inc/150178/Staples 2				0.00		18.44	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	7		Staples Contract & Commercial Inc/150178/Staples 2				0.00		-18.44	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	8		Staples Contract & Commercial Inc/150178/Staples 2				0.00		18.44	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	8		Staples Contract & Commercial Inc/150178/Staples 2				0.00		18.44	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	8		Staples Contract & Commercial Inc/150178/Staples 2				0.00		-18.44	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	5		Staples Contract & Commercial Inc/150178/Staples C				0.00		104.72	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	5		Staples Contract & Commercial Inc/150178/Staples C				0.00		104.72	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	5		Staples Contract & Commercial Inc/150178/Staples C				0.00		-104.72	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	6		Staples Contract & Commercial Inc/150178/Staples 2				0.00		18.44	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	6		Staples Contract & Commercial Inc/150178/Staples 2				0.00		18.44	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	6		Staples Contract & Commercial Inc/150178/Staples 2				0.00		-18.44	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	3		Staples Contract & Commercial Inc/150178/Kleenex S				0.00		60.62	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	3		Staples Contract & Commercial Inc/150178/Kleenex S				0.00		60.62	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	3		Staples Contract & Commercial Inc/150178/Kleenex S				0.00		-60.62	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	4		Staples Contract & Commercial Inc/150178/Crayola W				0.00		384.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	4		Staples Contract & Commercial Inc/150178/Crayola W				0.00		384.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	4		Staples Contract & Commercial Inc/150178/Crayola W				0.00		-384.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460698	1		Meredith Digital Inc/150178/TONER HP CE505X BLACK				0.00		2,070.00	0.00	0.00
04/09/2021	PO_POENC	0000379398	1	RREQ460698	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -				0.00		0.00	1,454.63	0.00
04/09/2021	PO_POENC	0000379398	1	RREQ460698	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -				0.00		-2,070.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175340	21	P0000379311	STAPLES DC-001/TRU RED Tank Highlighter with				0.00		0.00	0.00	69.50
04/10/2021	AP_VOUCHER	01175340	21	P0000379311	STAPLES DC-001/TRU RED Tank Highlighter with				0.00		0.00	-69.50	0.00
04/10/2021	AP_VOUCHER	01175342	27	P0000379311	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	258.60
04/10/2021	AP_VOUCHER	01175342	27	P0000379311	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	2	P0000379311	STAPLES DC-001/TRU RED 8.5" x 11" Self-Sealin				0.00		0.00	-52.74	0.00
04/10/2021	AP_VOUCHER	01175343	2	P0000379311	STAPLES DC-001/TRU RED 8.5" x 11" Self-Sealin				0.00		0.00	0.00	52.74
04/10/2021	AP_VOUCHER	01175343	3	P0000379311	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00	-65.32	0.00
04/10/2021	AP_VOUCHER	01175343	3	P0000379311	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00	0.00	65.32
04/10/2021	AP_VOUCHER	01175343	4	P0000379311	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-413.76	0.00
04/10/2021	AP_VOUCHER	01175343	4	P0000379311	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	413.76
04/10/2021	AP_VOUCHER	01175343	41	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	19.29

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

PeopleSoft GL
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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	
0206	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/10/2021	AP_VOUCHER	01175343	41	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
04/10/2021	AP_VOUCHER	01175343	43	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	38.57
04/10/2021	AP_VOUCHER	01175343	43	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	44	P0000379311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	31.89
04/10/2021	AP_VOUCHER	01175343	44	P0000379311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	37	P0000379311	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	19.61
04/10/2021	AP_VOUCHER	01175343	37	P0000379311	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	39	P0000379311	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	28.98
04/10/2021	AP_VOUCHER	01175343	39	P0000379311	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	40	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
04/10/2021	AP_VOUCHER	01175343	40	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	34	P0000379311	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	81.89
04/10/2021	AP_VOUCHER	01175343	34	P0000379311	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	35	P0000379311	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	22.95
04/10/2021	AP_VOUCHER	01175343	35	P0000379311	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	36	P0000379311	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	48.06
04/10/2021	AP_VOUCHER	01175343	36	P0000379311	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	31	P0000379311	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	31.41
04/10/2021	AP_VOUCHER	01175343	31	P0000379311	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	32	P0000379311	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	13.85
04/10/2021	AP_VOUCHER	01175343	32	P0000379311	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	33	P0000379311	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	43.26
04/10/2021	AP_VOUCHER	01175343	33	P0000379311	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	25	P0000379311	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	452.55
04/10/2021	AP_VOUCHER	01175343	25	P0000379311	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	29	P0000379311	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	41.83
04/10/2021	AP_VOUCHER	01175343	29	P0000379311	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	30	P0000379311	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	21.01
04/10/2021	AP_VOUCHER	01175343	30	P0000379311	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	22	P0000379311	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	629.26
04/10/2021	AP_VOUCHER	01175343	22	P0000379311	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	23	P0000379311	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	81.24
04/10/2021	AP_VOUCHER	01175343	23	P0000379311	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	24	P0000379311	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	49.68
04/10/2021	AP_VOUCHER	01175343	24	P0000379311	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	18	P0000379311	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	45.79
04/10/2021	AP_VOUCHER	01175343	18	P0000379311	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/10/2021	AP_VOUCHER	01175343	19	P0000379311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	495.65
04/10/2021	AP_VOUCHER	01175343	19	P0000379311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	-495.65
04/10/2021	AP_VOUCHER	01175343	20	P0000379311	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00	127.36
04/10/2021	AP_VOUCHER	01175343	20	P0000379311	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00	-127.36
04/10/2021	AP_VOUCHER	01175343	15	P0000379311	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	286.40
04/10/2021	AP_VOUCHER	01175343	15	P0000379311	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-286.40
04/10/2021	AP_VOUCHER	01175343	16	P0000379311	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	18.40
04/10/2021	AP_VOUCHER	01175343	16	P0000379311	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-18.40
04/10/2021	AP_VOUCHER	01175343	17	P0000379311	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	6.47
04/10/2021	AP_VOUCHER	01175343	17	P0000379311	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-6.47
04/10/2021	AP_VOUCHER	01175343	12	P0000379311	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00	94.39
04/10/2021	AP_VOUCHER	01175343	12	P0000379311	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00	-94.39
04/10/2021	AP_VOUCHER	01175343	13	P0000379311	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	87.60
04/10/2021	AP_VOUCHER	01175343	13	P0000379311	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-87.60
04/10/2021	AP_VOUCHER	01175343	14	P0000379311	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	846.93
04/10/2021	AP_VOUCHER	01175343	14	P0000379311	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-846.92
04/10/2021	AP_VOUCHER	01175343	9	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-14.90
04/10/2021	AP_VOUCHER	01175343	9	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	14.90
04/10/2021	AP_VOUCHER	01175343	10	P0000379311	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	55.38
04/10/2021	AP_VOUCHER	01175343	10	P0000379311	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-55.38
04/10/2021	AP_VOUCHER	01175343	11	P0000379311	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	169.60
04/10/2021	AP_VOUCHER	01175343	11	P0000379311	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-169.60
04/10/2021	AP_VOUCHER	01175343	6	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-19.87
04/10/2021	AP_VOUCHER	01175343	6	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	19.87
04/10/2021	AP_VOUCHER	01175343	7	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-19.87
04/10/2021	AP_VOUCHER	01175343	7	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	19.87
04/10/2021	AP_VOUCHER	01175343	8	P0000379311	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00	19.87
04/10/2021	AP_VOUCHER	01175343	8	P0000379311	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00	-19.87
04/12/2021	AP_VOUCHER	01175379	26	P0000379311	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	202.14
04/12/2021	AP_VOUCHER	01175379	26	P0000379311	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-202.14
04/12/2021	AP_VOUCHER	01175379	38	P0000379311	STAPLES DC-001/Officemate Brass-Plated Round		0.00		0.00	60.56
04/12/2021	AP_VOUCHER	01175379	38	P0000379311	STAPLES DC-001/Officemate Brass-Plated Round		0.00		0.00	-60.56
04/12/2021	AP_VOUCHER	01175379	42	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	38.57
04/12/2021	AP_VOUCHER	01175379	42	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-38.57
04/13/2021	PO_POENC	0000379544	1	RREQ461040	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	45.21
04/13/2021	PO_POENC	0000379544	1	RREQ461040	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	-45.21
04/13/2021	PO_POENC	0000379544	1	RREQ461040	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	-45.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0206	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379544	1	RREQ461040	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-41.96	0.00	0.00
04/13/2021	PO_POENC	0000379544	1	RREQ461040	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	45.21	0.00
04/13/2021	PO_POENC	0000379544	2	RREQ461040	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30	0.00	0.00
04/13/2021	PO_POENC	0000379544	17	RREQ461040	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		-12.45	0.00	0.00
04/13/2021	PO_POENC	0000379544	18	RREQ461040	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	25.41	0.00
04/13/2021	PO_POENC	0000379544	18	RREQ461040	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	25.41	0.00
04/13/2021	PO_POENC	0000379544	18	RREQ461040	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	18	RREQ461040	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	-25.41	0.00
04/13/2021	PO_POENC	0000379544	18	RREQ461040	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		-23.58	0.00	0.00
04/13/2021	PO_POENC	0000379544	16	RREQ461040	STAPLES DC-001/Simply Economy Grade Packaging Tape		0.00		0.00	-10.00	0.00
04/13/2021	PO_POENC	0000379544	16	RREQ461040	STAPLES DC-001/Simply Economy Grade Packaging Tape		0.00		-9.28	0.00	0.00
04/13/2021	PO_POENC	0000379544	17	RREQ461040	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00	13.41	0.00
04/13/2021	PO_POENC	0000379544	17	RREQ461040	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00	13.41	0.00
04/13/2021	PO_POENC	0000379544	17	RREQ461040	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	17	RREQ461040	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	17	RREQ461040	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00	-13.41	0.00
04/13/2021	PO_POENC	0000379544	15	RREQ461040	STAPLES DC-001/Krazy Glue All Purpose Glue 0.07 oz		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	15	RREQ461040	STAPLES DC-001/Krazy Glue All Purpose Glue 0.07 oz		0.00		0.00	-5.09	0.00
04/13/2021	PO_POENC	0000379544	15	RREQ461040	STAPLES DC-001/Krazy Glue All Purpose Glue 0.07 oz		0.00		-4.72	0.00	0.00
04/13/2021	PO_POENC	0000379544	16	RREQ461040	STAPLES DC-001/Simply Economy Grade Packaging Tape		0.00		0.00	10.00	0.00
04/13/2021	PO_POENC	0000379544	16	RREQ461040	STAPLES DC-001/Simply Economy Grade Packaging Tape		0.00		0.00	10.00	0.00
04/13/2021	PO_POENC	0000379544	16	RREQ461040	STAPLES DC-001/Simply Economy Grade Packaging Tape		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	14	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	79.74	0.00
04/13/2021	PO_POENC	0000379544	14	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	14	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-79.74	0.00
04/13/2021	PO_POENC	0000379544	14	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-74.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	15	RREQ461040	STAPLES DC-001/Krazy Glue All Purpose Glue 0.07 oz		0.00		0.00	5.09	0.00
04/13/2021	PO_POENC	0000379544	15	RREQ461040	STAPLES DC-001/Krazy Glue All Purpose Glue 0.07 oz		0.00		0.00	5.09	0.00
04/13/2021	PO_POENC	0000379544	13	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	420.23	0.00
04/13/2021	PO_POENC	0000379544	13	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	420.23	0.00
04/13/2021	PO_POENC	0000379544	13	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	13	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-420.23	0.00
04/13/2021	PO_POENC	0000379544	13	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-390.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	14	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	79.74	0.00
04/13/2021	PO_POENC	0000379544	11	RREQ461040	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	-42.41	0.00
04/13/2021	PO_POENC	0000379544	12	RREQ461040	STAPLES DC-001/Velcro Dots 3/4" Dia. Sticky Back H		0.00		0.00	46.61	0.00
04/13/2021	PO_POENC	0000379544	12	RREQ461040	STAPLES DC-001/Velcro Dots 3/4" Dia. Sticky Back H		0.00		0.00	46.61	0.00
04/13/2021	PO_POENC	0000379544	12	RREQ461040	STAPLES DC-001/Velcro Dots 3/4" Dia. Sticky Back H		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	
0206	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379544	12	RREQ461040	STAPLES DC-001/Velcro Dots 3/4" Dia. Sticky Back H		0.00		0.00
04/13/2021	PO_POENC	0000379544	12	RREQ461040	STAPLES DC-001/Velcro Dots 3/4" Dia. Sticky Back H		0.00	-43.26	0.00
04/13/2021	PO_POENC	0000379544	10	RREQ461040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-88.73
04/13/2021	PO_POENC	0000379544	10	RREQ461040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-82.35	0.00
04/13/2021	PO_POENC	0000379544	11	RREQ461040	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	-39.36	0.00
04/13/2021	PO_POENC	0000379544	11	RREQ461040	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	42.41
04/13/2021	PO_POENC	0000379544	11	RREQ461040	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	42.41
04/13/2021	PO_POENC	0000379544	11	RREQ461040	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	9	RREQ461040	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	9	RREQ461040	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-274.76
04/13/2021	PO_POENC	0000379544	9	RREQ461040	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-255.00	0.00
04/13/2021	PO_POENC	0000379544	10	RREQ461040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
04/13/2021	PO_POENC	0000379544	10	RREQ461040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
04/13/2021	PO_POENC	0000379544	10	RREQ461040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	8	RREQ461040	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	556.85
04/13/2021	PO_POENC	0000379544	8	RREQ461040	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-0.01
04/13/2021	PO_POENC	0000379544	8	RREQ461040	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-556.85
04/13/2021	PO_POENC	0000379544	8	RREQ461040	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-516.80	0.00
04/13/2021	PO_POENC	0000379544	9	RREQ461040	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	274.76
04/13/2021	PO_POENC	0000379544	9	RREQ461040	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	274.76
04/13/2021	PO_POENC	0000379544	7	RREQ461040	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	118.42
04/13/2021	PO_POENC	0000379544	7	RREQ461040	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	118.42
04/13/2021	PO_POENC	0000379544	7	RREQ461040	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	7	RREQ461040	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	-118.42
04/13/2021	PO_POENC	0000379544	7	RREQ461040	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	-109.90	0.00
04/13/2021	PO_POENC	0000379544	8	RREQ461040	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	556.85
04/13/2021	PO_POENC	0000379544	5	RREQ461040	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor		0.00	-33.40	0.00
04/13/2021	PO_POENC	0000379544	6	RREQ461040	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	139.48
04/13/2021	PO_POENC	0000379544	6	RREQ461040	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	139.48
04/13/2021	PO_POENC	0000379544	6	RREQ461040	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	6	RREQ461040	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-139.48
04/13/2021	PO_POENC	0000379544	6	RREQ461040	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-129.45	0.00
04/13/2021	PO_POENC	0000379544	4	RREQ461040	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	-108.72
04/13/2021	PO_POENC	0000379544	4	RREQ461040	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	-100.90	0.00
04/13/2021	PO_POENC	0000379544	5	RREQ461040	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor		0.00	0.00	35.99
04/13/2021	PO_POENC	0000379544	5	RREQ461040	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor		0.00	0.00	35.99
04/13/2021	PO_POENC	0000379544	5	RREQ461040	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor		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			
0206	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379544	5	RREQ461040	STAPLES DC-001/Westcott	Titanium Bonded 8" Scissor	0.00		0.00	-35.99	0.00
04/13/2021	PO_POENC	0000379544	3	RREQ461040	STAPLES DC-001/Duracell	Coppertop D Alkaline Batte	0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	3	RREQ461040	STAPLES DC-001/Duracell	Coppertop D Alkaline Batte	0.00		0.00	-52.11	0.00
04/13/2021	PO_POENC	0000379544	3	RREQ461040	STAPLES DC-001/Duracell	Coppertop D Alkaline Batte	0.00		-48.36	0.00	0.00
04/13/2021	PO_POENC	0000379544	4	RREQ461040	STAPLES DC-001/Duracell	Coppertop 9V Alkaline Batt	0.00		0.00	108.72	0.00
04/13/2021	PO_POENC	0000379544	4	RREQ461040	STAPLES DC-001/Duracell	Coppertop 9V Alkaline Batt	0.00		0.00	108.72	0.00
04/13/2021	PO_POENC	0000379544	4	RREQ461040	STAPLES DC-001/Duracell	Coppertop 9V Alkaline Batt	0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	2	RREQ461040	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt	0.00		0.00	38.04	0.00
04/13/2021	PO_POENC	0000379544	2	RREQ461040	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt	0.00		0.00	38.04	0.00
04/13/2021	PO_POENC	0000379544	2	RREQ461040	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt	0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	2	RREQ461040	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt	0.00		0.00	-38.04	0.00
04/13/2021	PO_POENC	0000379544	3	RREQ461040	STAPLES DC-001/Duracell	Coppertop D Alkaline Batte	0.00		0.00	52.11	0.00
04/13/2021	PO_POENC	0000379544	3	RREQ461040	STAPLES DC-001/Duracell	Coppertop D Alkaline Batte	0.00		0.00	52.11	0.00
04/13/2021	REQ_PREENC	REQ461040	1		Staples Contract & Commercial Inc/150178/Duracell		0.00		41.96	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	1		Staples Contract & Commercial Inc/150178/Duracell		0.00		41.96	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	1		Staples Contract & Commercial Inc/150178/Duracell		0.00		-41.96	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	2		Staples Contract & Commercial Inc/150178/Duracell		0.00		35.30	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	2		Staples Contract & Commercial Inc/150178/Duracell		0.00		35.30	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	2		Staples Contract & Commercial Inc/150178/Duracell		0.00		-35.30	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	17		Staples Contract & Commercial Inc/150178/3M Highla		0.00		12.45	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	17		Staples Contract & Commercial Inc/150178/3M Highla		0.00		12.45	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	17		Staples Contract & Commercial Inc/150178/3M Highla		0.00		-12.45	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	18		Staples Contract & Commercial Inc/150178/ScotchBlu		0.00		23.58	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	18		Staples Contract & Commercial Inc/150178/ScotchBlu		0.00		23.58	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	18		Staples Contract & Commercial Inc/150178/ScotchBlu		0.00		-23.58	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	15		Staples Contract & Commercial Inc/150178/Krazy Glu		0.00		4.72	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	15		Staples Contract & Commercial Inc/150178/Krazy Glu		0.00		4.72	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	15		Staples Contract & Commercial Inc/150178/Krazy Glu		0.00		-4.72	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	16		Staples Contract & Commercial Inc/150178/Simply Ec		0.00		9.28	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	16		Staples Contract & Commercial Inc/150178/Simply Ec		0.00		9.28	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	16		Staples Contract & Commercial Inc/150178/Simply Ec		0.00		-9.28	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	13		Staples Contract & Commercial Inc/150178/Dixon Tic		0.00		390.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	13		Staples Contract & Commercial Inc/150178/Dixon Tic		0.00		390.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	13		Staples Contract & Commercial Inc/150178/Dixon Tic		0.00		-390.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	14		Staples Contract & Commercial Inc/150178/Dixon Tic		0.00		74.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	14		Staples Contract & Commercial Inc/150178/Dixon Tic		0.00		74.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	14		Staples Contract & Commercial Inc/150178/Dixon Tic		0.00		-74.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/13/2021	REQ_PREENC	REQ461040	11		Staples Contract & Commercial Inc/150178/Staples G		0.00		39.36
04/13/2021	REQ_PREENC	REQ461040	11		Staples Contract & Commercial Inc/150178/Staples G		0.00		39.36
04/13/2021	REQ_PREENC	REQ461040	11		Staples Contract & Commercial Inc/150178/Staples G		0.00		-39.36
04/13/2021	REQ_PREENC	REQ461040	12		Staples Contract & Commercial Inc/150178/Velcro Do		0.00		43.26
04/13/2021	REQ_PREENC	REQ461040	12		Staples Contract & Commercial Inc/150178/Velcro Do		0.00		43.26
04/13/2021	REQ_PREENC	REQ461040	12		Staples Contract & Commercial Inc/150178/Velcro Do		0.00		-43.26
04/13/2021	REQ_PREENC	REQ461040	9		Staples Contract & Commercial Inc/150178/Crayola K		0.00		255.00
04/13/2021	REQ_PREENC	REQ461040	9		Staples Contract & Commercial Inc/150178/Crayola K		0.00		255.00
04/13/2021	REQ_PREENC	REQ461040	9		Staples Contract & Commercial Inc/150178/Crayola K		0.00		-255.00
04/13/2021	REQ_PREENC	REQ461040	10		Staples Contract & Commercial Inc/150178/Staples C		0.00		82.35
04/13/2021	REQ_PREENC	REQ461040	10		Staples Contract & Commercial Inc/150178/Staples C		0.00		82.35
04/13/2021	REQ_PREENC	REQ461040	10		Staples Contract & Commercial Inc/150178/Staples C		0.00		-82.35
04/13/2021	REQ_PREENC	REQ461040	7		Staples Contract & Commercial Inc/150178/Teacher C		0.00		109.90
04/13/2021	REQ_PREENC	REQ461040	7		Staples Contract & Commercial Inc/150178/Teacher C		0.00		109.90
04/13/2021	REQ_PREENC	REQ461040	7		Staples Contract & Commercial Inc/150178/Teacher C		0.00		-109.90
04/13/2021	REQ_PREENC	REQ461040	8		Staples Contract & Commercial Inc/150178/Crayola L		0.00		516.80
04/13/2021	REQ_PREENC	REQ461040	8		Staples Contract & Commercial Inc/150178/Crayola L		0.00		516.80
04/13/2021	REQ_PREENC	REQ461040	8		Staples Contract & Commercial Inc/150178/Crayola L		0.00		-516.80
04/13/2021	REQ_PREENC	REQ461040	5		Staples Contract & Commercial Inc/150178/Westcott		0.00		33.40
04/13/2021	REQ_PREENC	REQ461040	5		Staples Contract & Commercial Inc/150178/Westcott		0.00		33.40
04/13/2021	REQ_PREENC	REQ461040	5		Staples Contract & Commercial Inc/150178/Westcott		0.00		-33.40
04/13/2021	REQ_PREENC	REQ461040	6		Staples Contract & Commercial Inc/150178/X-ACTO Sc		0.00		129.45
04/13/2021	REQ_PREENC	REQ461040	6		Staples Contract & Commercial Inc/150178/X-ACTO Sc		0.00		129.45
04/13/2021	REQ_PREENC	REQ461040	6		Staples Contract & Commercial Inc/150178/X-ACTO Sc		0.00		-129.45
04/13/2021	REQ_PREENC	REQ461040	3		Staples Contract & Commercial Inc/150178/Duracell		0.00		48.36
04/13/2021	REQ_PREENC	REQ461040	3		Staples Contract & Commercial Inc/150178/Duracell		0.00		48.36
04/13/2021	REQ_PREENC	REQ461040	3		Staples Contract & Commercial Inc/150178/Duracell		0.00		-48.36
04/13/2021	REQ_PREENC	REQ461040	4		Staples Contract & Commercial Inc/150178/Duracell		0.00		100.90
04/13/2021	REQ_PREENC	REQ461040	4		Staples Contract & Commercial Inc/150178/Duracell		0.00		100.90
04/13/2021	REQ_PREENC	REQ461040	4		Staples Contract & Commercial Inc/150178/Duracell		0.00		-100.90
04/14/2021	AP_VOUCHER	01175821	9	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/14/2021	AP_VOUCHER	01175821	9	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/14/2021	AP_VOUCHER	01175822	5	P0000379311	STAPLES DC-001/Staples ClassMate Electric Pen		0.00		0.00
04/14/2021	AP_VOUCHER	01175822	5	P0000379311	STAPLES DC-001/Staples ClassMate Electric Pen		0.00		0.00
04/14/2021	AP_VOUCHER	01175872	1	P0000379544	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/14/2021	AP_VOUCHER	01175872	1	P0000379544	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/14/2021	AP_VOUCHER	01175872	2	P0000379544	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0206	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/14/2021	AP_VOUCHER	01175872	2	P0000379544	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04	0.00
04/14/2021	AP_VOUCHER	01175872	3	P0000379544	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	0.00	52.11
04/14/2021	AP_VOUCHER	01175872	3	P0000379544	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-52.11	0.00
04/14/2021	AP_VOUCHER	01175872	17	P0000379544	STAPLES DC-001/3M Highland Masking Tape 0.94		0.00	0.00	0.00	13.41
04/14/2021	AP_VOUCHER	01175872	17	P0000379544	STAPLES DC-001/3M Highland Masking Tape 0.94		0.00	0.00	-13.41	0.00
04/14/2021	AP_VOUCHER	01175872	18	P0000379544	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	0.00	25.41
04/14/2021	AP_VOUCHER	01175872	18	P0000379544	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	-25.41	0.00
04/14/2021	AP_VOUCHER	01175872	14	P0000379544	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	79.74
04/14/2021	AP_VOUCHER	01175872	14	P0000379544	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-79.74	0.00
04/14/2021	AP_VOUCHER	01175872	15	P0000379544	STAPLES DC-001/Krazy Glue All Purpose Glue 0		0.00	0.00	0.00	5.09
04/14/2021	AP_VOUCHER	01175872	15	P0000379544	STAPLES DC-001/Krazy Glue All Purpose Glue 0		0.00	0.00	-5.09	0.00
04/14/2021	AP_VOUCHER	01175872	16	P0000379544	STAPLES DC-001/Simply Economy Grade Packaging		0.00	0.00	0.00	10.00
04/14/2021	AP_VOUCHER	01175872	16	P0000379544	STAPLES DC-001/Simply Economy Grade Packaging		0.00	0.00	-10.00	0.00
04/14/2021	AP_VOUCHER	01175872	11	P0000379544	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00	42.41
04/14/2021	AP_VOUCHER	01175872	11	P0000379544	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-42.41	0.00
04/14/2021	AP_VOUCHER	01175872	12	P0000379544	STAPLES DC-001/Velcro Dots 3/4" Dia. Sticky B		0.00	0.00	0.00	46.61
04/14/2021	AP_VOUCHER	01175872	12	P0000379544	STAPLES DC-001/Velcro Dots 3/4" Dia. Sticky B		0.00	0.00	-46.61	0.00
04/14/2021	AP_VOUCHER	01175872	13	P0000379544	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	420.23
04/14/2021	AP_VOUCHER	01175872	13	P0000379544	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-420.23	0.00
04/14/2021	AP_VOUCHER	01175872	8	P0000379544	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	556.84
04/14/2021	AP_VOUCHER	01175872	8	P0000379544	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-556.84	0.00
04/14/2021	AP_VOUCHER	01175872	9	P0000379544	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	274.76
04/14/2021	AP_VOUCHER	01175872	9	P0000379544	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-274.76	0.00
04/14/2021	AP_VOUCHER	01175872	10	P0000379544	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	88.73
04/14/2021	AP_VOUCHER	01175872	10	P0000379544	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-88.73	0.00
04/14/2021	AP_VOUCHER	01175872	4	P0000379544	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	0.00	108.72
04/14/2021	AP_VOUCHER	01175872	4	P0000379544	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	-108.72	0.00
04/14/2021	AP_VOUCHER	01175872	5	P0000379544	STAPLES DC-001/Westcott Titanium Bonded 8" Sc		0.00	0.00	0.00	35.99
04/14/2021	AP_VOUCHER	01175872	5	P0000379544	STAPLES DC-001/Westcott Titanium Bonded 8" Sc		0.00	0.00	-35.99	0.00
04/14/2021	AP_VOUCHER	01175872	6	P0000379544	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	139.48
04/14/2021	AP_VOUCHER	01175872	6	P0000379544	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-139.48	0.00
04/21/2021	AP_VOUCHER	01177094	1	P0000379311	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00	347.92
04/21/2021	AP_VOUCHER	01177094	1	P0000379311	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-347.92	0.00
04/21/2021	GL_BD_JRNL	0000462869	2		04/21/2021/Transfer of appropriations for Miller E		35,000.00	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464215	1		Grainger/150178/TK52576693T Upright Vacuum Vacuum		0.00	358.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464215	1		Grainger/150178/TK52576693T Upright Vacuum Vacuum		0.00	358.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464215	1		Grainger/150178/TK52576693T Upright Vacuum Vacuum		0.00	-358.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/28/2021	REQ_PREENC	REQ464215	2		Grainger/150178/TK52576694T		Battery and Charger Ki	0.00	144.59	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464215	2		Grainger/150178/TK52576694T		Battery and Charger Ki	0.00	144.59	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464215	2		Grainger/150178/TK52576694T		Battery and Charger Ki	0.00	-144.59	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464215	3		Grainger/150178/TK52576695T		Cartridge Pre-Filter F	0.00	-11.40	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464215	3		Grainger/150178/TK52576695T		Cartridge Pre-Filter F	0.00	11.40	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464215	3		Grainger/150178/TK52576695T		Cartridge Pre-Filter F	0.00	11.40	0.00	0.00	
04/29/2021	AP_VOUCHER	01179226	28	P0000379311	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3			0.00	0.00	-27.14	0.00	
04/29/2021	AP_VOUCHER	01179226	28	P0000379311	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3			0.00	0.00	0.00	27.14	
04/29/2021	AP_VOUCHER	01179261	7	P0000379544	STAPLES DC-001/Teacher Created Resources Smar			0.00	0.00	-118.42	0.00	
04/29/2021	AP_VOUCHER	01179261	7	P0000379544	STAPLES DC-001/Teacher Created Resources Smar			0.00	0.00	0.00	118.42	
04/29/2021	PO_POENC	0000381470	1	RREQ464215	GRAINGER/TK52576693T Upright Vacuum Vacuum Power S			0.00	-358.00	0.00	0.00	
04/29/2021	PO_POENC	0000381470	1	RREQ464215	GRAINGER/TK52576693T Upright Vacuum Vacuum Power S			0.00	0.00	385.75	0.00	
04/29/2021	PO_POENC	0000381470	2	RREQ464215	GRAINGER/TK52576694T Battery and Charger Kit Batte			0.00	-144.59	0.00	0.00	
04/29/2021	PO_POENC	0000381470	2	RREQ464215	GRAINGER/TK52576694T Battery and Charger Kit Batte			0.00	0.00	155.80	0.00	
04/29/2021	PO_POENC	0000381470	3	RREQ464215	GRAINGER/TK52576695T Cartridge Pre-Filter For Vacu			0.00	0.00	12.28	0.00	
04/29/2021	PO_POENC	0000381470	3	RREQ464215	GRAINGER/TK52576695T Cartridge Pre-Filter For Vacu			0.00	-11.40	0.00	0.00	
05/10/2021	AP_VOUCHER	01181565	1	P0000379398	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00	-1,454.63	0.00	
05/10/2021	AP_VOUCHER	01181565	1	P0000379398	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00	0.00	1,454.63	
05/12/2021	AP_VOUCHER	01182063	1	P0000381470	GRAINGER/TK52576693T Upright Vacuum Vac			0.00	0.00	0.00	385.75	
05/12/2021	AP_VOUCHER	01182063	1	P0000381470	GRAINGER/TK52576693T Upright Vacuum Vac			0.00	0.00	-385.75	0.00	
05/12/2021	AP_VOUCHER	01182063	2	P0000381470	GRAINGER/TK52576694T Battery and Charge			0.00	0.00	0.00	155.80	
05/12/2021	AP_VOUCHER	01182063	2	P0000381470	GRAINGER/TK52576694T Battery and Charge			0.00	0.00	-155.80	0.00	
05/12/2021	AP_VOUCHER	01182063	3	P0000381470	GRAINGER/TK52576695T Cartridge Pre-Filt			0.00	0.00	0.00	12.28	
05/12/2021	AP_VOUCHER	01182063	3	P0000381470	GRAINGER/TK52576695T Cartridge Pre-Filt			0.00	0.00	-12.28	0.00	
Number of Transactions 650						Totals		26,877.18	36,624.00	0.00	0.00	9,746.82

Number of Transactions 650 Account Totals 4000s 26,877.18 36,624.00 0.00 0.00 9,746.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30106	00	5738	1000	1110	01000	1313	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5738 - Interprogram Svcs/VAPA											
07/01/2020	GL_BD_JRNL	ORG0449531	1823		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,000.00		0.00	0.00	0.00
04/21/2021	GL_BD_JRNL	0000462869	1		04/21/2021/Transfer of appropriations for Miller E		-35,000.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0206	30106	00	5738	1000	1110	01000	1313	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 694						Resource	Totals 30106	44,878.18	54,625.00	0.00	9,746.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1851				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6486	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	29,958.00
07/02/2021	GL_JOURNAL	SAL0466936	6586	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	29,958.00
07/02/2021	GL_JOURNAL	SAL0466936	6685	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	29,958.00
07/02/2021	GL_JOURNAL	SAL0466936	6798	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	29,958.00
07/02/2021	GL_JOURNAL	SAL0466936	6906	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	29,958.00
07/02/2021	GL_JOURNAL	SAL0466936	5821	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	20,566.89
07/02/2021	GL_JOURNAL	SAL0466936	6019	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	-29,958.00
07/02/2021	GL_JOURNAL	SAL0466936	6127	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	-29,958.00
07/02/2021	GL_JOURNAL	SAL0466936	6281	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	29,958.00
07/02/2021	GL_JOURNAL	SAL0466936	6388	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	29,958.00
07/02/2021	GL_JOURNAL	SAL0466936	5655	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	1,644.90
07/02/2021	GL_JOURNAL	SAL0466936	5659	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	3,254.67
07/30/2021	GL_BD_JRNL	0000468909	6		06/30/2021/Transfer		of appropriations for Resource		175,257.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.54	175,257.00	0.00	0.00	175,256.46	
<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>				
0206	32100	00	1162	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr												
01/28/2021	GL_BD_JRNL	0000459297	153				01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1496	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00	0.00	0.00	176.49
07/02/2021	GL_JOURNAL	SAL0466936	6229	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	100.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32100	00	1162	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr											
07/30/2021	GL_BD_JRNL	0000468909	1881		06/30/2021/Transfer of appropriations for Resource		277.00		0.00		

Number of Transactions 4							Totals	0.51	277.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32100	00	1358	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly											
04/27/2021	GL_BD_JRNL	0000463204	628		04/30/2021/Open zero dollar strings/		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3049	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	625		06/30/2021/Transfer of appropriations for Resource		3,284.00		0.00		

Number of Transactions 3							Totals	0.80	3,284.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32100	00	1359	2700	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly											
04/27/2021	GL_BD_JRNL	0000463204	629		04/30/2021/Open zero dollar strings/		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3113	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	1050		06/30/2021/Transfer of appropriations for Resource		1,211.00		0.00		

Number of Transactions 3							Totals	0.80	1,211.00	0.00	

Number of Transactions 24							Account	Totals 1000s	2.65	180,029.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32100	00	2104	1110	5730	01000	4104	2021			
Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrn											
10/05/2020	GL_BD_JRNL	0000454438	403		09/30/2020/Open zero dollar strings./		0.00		0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4609	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4610	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	1102		06/30/2021/Transfer of appropriations for Resource		1,124.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	32100	00	2104	1110	5730	01000	4104	2021							
Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm															
Number of Transactions 4									Totals	0.43	1,124.00	0.00	0.00	1,123.57	
0206	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	2649	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	
0206	32100	00	2320	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)															
10/28/2020	GL_BD_JRNL	0000455405	2650	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	
Number of Transactions 6									Account	Totals 2000s	0.43	1,124.00	0.00	0.00	1,123.57
0206	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	1852	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	4,838.22	
07/02/2021	GL_JOURNAL	SAL0466936	4801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	4,838.22	
07/02/2021	GL_JOURNAL	SAL0466936	4990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	4,838.22	
07/02/2021	GL_JOURNAL	SAL0466936	5184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	4,838.22	
07/02/2021	GL_JOURNAL	SAL0466936	4134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,838.22	
07/02/2021	GL_JOURNAL	SAL0466936	4411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	4,854.37	
07/02/2021	GL_JOURNAL	SAL0466936	4610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	4,838.22	
07/02/2021	GL_JOURNAL	SAL0466936	3508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3,321.54	
07/02/2021	GL_JOURNAL	SAL0466936	3789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,838.22	
07/02/2021	GL_JOURNAL	SAL0466936	3177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	525.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	5591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	4,838.22		
07/02/2021	GL_JOURNAL	SAL0466936	3169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	265.65		
07/30/2021	GL_BD_JRNL	0000468909	172		06/30/2021/Transfer	of appropriations for Resource		28,321.00	0.00	0.00		
Number of Transactions 14							Totals	0.93	28,321.00	0.00	0.00	28,320.07
0206	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	630		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	8167	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	530.24		
07/30/2021	GL_BD_JRNL	0000468909	1459		06/30/2021/Transfer	of appropriations for Resource		531.00	0.00	0.00		
Number of Transactions 3							Totals	0.76	531.00	0.00	0.00	530.24
0206	32100	00	3101	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	631		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	8169	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	195.45		
07/30/2021	GL_BD_JRNL	0000468909	2043		06/30/2021/Transfer	of appropriations for Resource		196.00	0.00	0.00		
Number of Transactions 3							Totals	0.55	196.00	0.00	0.00	195.45
0206	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	2651		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0206	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0206	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	1853		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.56	
07/02/2021	GL_JOURNAL	SAL0466936	3507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	298.24	
07/02/2021	GL_JOURNAL	SAL0466936	3168	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	23.87	
07/02/2021	GL_JOURNAL	SAL0466936	3899	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-433.87	
07/02/2021	GL_JOURNAL	SAL0466936	3176	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	46.52	
07/02/2021	GL_JOURNAL	SAL0466936	4517	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	434.85	
07/02/2021	GL_JOURNAL	SAL0466936	4318	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	436.29	
07/02/2021	GL_JOURNAL	SAL0466936	4041	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-433.89	
07/02/2021	GL_JOURNAL	SAL0466936	5091	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	434.85	
07/02/2021	GL_JOURNAL	SAL0466936	4897	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	434.86	
07/02/2021	GL_JOURNAL	SAL0466936	5498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	433.89	
07/02/2021	GL_JOURNAL	SAL0466936	4708	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	434.88	
07/02/2021	GL_JOURNAL	SAL0466936	5292	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	433.87	
07/30/2021	GL_BD_JRNL	0000468909	808		06/30/2021/Transfer	of appropriations for Resource		2,547.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.08	2,547.00	0.00	0.00	2,546.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	632		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13758	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	47.36	
07/30/2021	GL_BD_JRNL	0000468909	2955		06/30/2021/Transfer	of appropriations for Resource		48.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.64	48.00	0.00	0.00	47.36
<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>				
0206	32100	00	3301	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	633		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13760	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	17.59	
07/30/2021	GL_BD_JRNL	0000468909	3550		06/30/2021/Transfer	of appropriations for Resource		18.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0206	32100	00	3301	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	0.41	18.00	0.00	0.00	17.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32100	00	3302	1110	5730	01000	4104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	404	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5007	328	<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	68.76	
10/05/2020	GL_JOURNAL	SAL0454437	5008	328	<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	17.19	
07/30/2021	GL_BD_JRNL	0000468909	2449	06/30/2021/Transfer of appropriations for Resource					86.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.05	86.00	0.00	0.00	85.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	2652	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						
0206	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	1854	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2357	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	42.24	
07/02/2021	GL_JOURNAL	SAL0466936	2729	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	42.24	
07/02/2021	GL_JOURNAL	SAL0466936	3094	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	42.24	
07/02/2021	GL_JOURNAL	SAL0466936	1995	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	42.24	
07/02/2021	GL_JOURNAL	SAL0466936	1275	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	42.24	
07/02/2021	GL_JOURNAL	SAL0466936	1635	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	42.24	
07/02/2021	GL_JOURNAL	SAL0466936	913	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	42.24	
07/02/2021	GL_JOURNAL	SAL0466936	106	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-42.24	
07/02/2021	GL_JOURNAL	SAL0466936	282	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-42.24	
07/02/2021	GL_JOURNAL	SAL0466936	27786	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	38.40	

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 TRANSACTION 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>				
0206	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	27213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2.79		
07/02/2021	GL_JOURNAL	SAL0466936	27229	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.98		
07/30/2021	GL_BD_JRNL	0000468909	1910		06/30/2021/Transfer	of appropriations for Resource	260.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.63	260.00	0.00	0.00	259.37
<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>				
0206	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	2653		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>				
0206	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	1855		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	26.53		
07/02/2021	GL_JOURNAL	SAL0466936	27785	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	170.88		
07/02/2021	GL_JOURNAL	SAL0466936	27228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	66.33		
07/02/2021	GL_JOURNAL	SAL0466936	193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-352.80		
07/02/2021	GL_JOURNAL	SAL0466936	16	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-352.80		
07/02/2021	GL_JOURNAL	SAL0466936	826	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	352.80		
07/02/2021	GL_JOURNAL	SAL0466936	1546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	352.80		
07/02/2021	GL_JOURNAL	SAL0466936	1187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	352.80		
07/02/2021	GL_JOURNAL	SAL0466936	1906	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	352.80		
07/02/2021	GL_JOURNAL	SAL0466936	3005	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	352.80		
07/02/2021	GL_JOURNAL	SAL0466936	2268	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	352.80		
07/02/2021	GL_JOURNAL	SAL0466936	2639	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	352.80		
07/30/2021	GL_BD_JRNL	0000468909	879		06/30/2021/Transfer	of appropriations for Resource	2,028.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.26	2,028.00	0.00	0.00	2,027.74

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2654		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>				
0206	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	1856		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,294.16	
07/02/2021	GL_JOURNAL	SAL0466936	2550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	7,530.96	
07/02/2021	GL_JOURNAL	SAL0466936	2917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	7,530.96	
07/02/2021	GL_JOURNAL	SAL0466936	2180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,294.16	
07/02/2021	GL_JOURNAL	SAL0466936	1458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,294.16	
07/02/2021	GL_JOURNAL	SAL0466936	740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,294.16	
07/02/2021	GL_JOURNAL	SAL0466936	1100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,294.16	
07/02/2021	GL_JOURNAL	SAL0466936	472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-7,530.96	
07/02/2021	GL_JOURNAL	SAL0466936	27227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,615.42	
07/02/2021	GL_JOURNAL	SAL0466936	27784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,366.00	
07/02/2021	GL_JOURNAL	SAL0466936	28428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-7,530.96	
07/02/2021	GL_JOURNAL	SAL0466936	27211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	241.57	
07/30/2021	GL_BD_JRNL	0000468909	119		06/30/2021/Transfer of appropriations for Resource			46,694.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.21	46,694.00	0.00	0.00	46,693.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2655		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>				
0206	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0206	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	1857								
				10/31/2020	Open zero dollar strings/						
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30430	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	28340	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		-14.97		
07/02/2021	GL_JOURNAL	SAL0466936	27783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		10.28		
07/02/2021	GL_JOURNAL	SAL0466936	382	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		-15.00		
07/02/2021	GL_JOURNAL	SAL0466936	27210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		0.82		
07/02/2021	GL_JOURNAL	SAL0466936	1011	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		14.98		
07/02/2021	GL_JOURNAL	SAL0466936	652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		15.03		
07/02/2021	GL_JOURNAL	SAL0466936	1369	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		14.97		
07/02/2021	GL_JOURNAL	SAL0466936	2091	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		14.98		
07/02/2021	GL_JOURNAL	SAL0466936	2460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		15.00		
07/02/2021	GL_JOURNAL	SAL0466936	1729	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		14.99		
07/02/2021	GL_JOURNAL	SAL0466936	2829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res					
							0.00		14.97		
07/30/2021	GL_BD_JRNL	0000468909	2433		06/30/2021/Transfer	of appropriations for Resource					
							88.00		0.00		
Number of Transactions 15						Totals	0.23	88.00	0.00	0.00	87.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32100	00	3501	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
04/27/2021	GL_BD_JRNL	0000463204	634		04/30/2021/Open	zero dollar strings/					
							0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32721	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
							0.00		1.64		
07/30/2021	GL_BD_JRNL	0000468909	4165		06/30/2021/Transfer	of appropriations for Resource					
							2.00		0.00		
Number of Transactions 3						Totals	0.36	2.00	0.00	0.00	1.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32100	00	3501	2700	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
04/27/2021	GL_BD_JRNL	0000463204	635		04/30/2021/Open	zero dollar strings/					
							0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32723	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
							0.00		0.61		
07/30/2021	GL_BD_JRNL	0000468909	4508		06/30/2021/Transfer	of appropriations for Resource					
							1.00		0.00		

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

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				
0206	32100	00	3501	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3						Totals	0.39	1.00	0.00	0.00	0.61	
0206	32100	00	3502	1110	5730	01000	4104	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	405	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5207	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.45
10/05/2020	GL_JOURNAL	SAL0454437	5208	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.11
07/30/2021	GL_BD_JRNL	0000468909	4536	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.44	1.00	0.00	0.00	0.56	
0206	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	2656	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	
0206	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	1858	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8883	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.22
07/02/2021	GL_JOURNAL	SAL0466936	23608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	39.31
07/02/2021	GL_JOURNAL	SAL0466936	24093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	491.55
07/02/2021	GL_JOURNAL	SAL0466936	24839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-716.00
07/02/2021	GL_JOURNAL	SAL0466936	25728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	716.00
07/02/2021	GL_JOURNAL	SAL0466936	25834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	716.00
07/02/2021	GL_JOURNAL	SAL0466936	25147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	716.00
07/02/2021	GL_JOURNAL	SAL0466936	25148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.39
07/02/2021	GL_JOURNAL	SAL0466936	25314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	716.00
07/02/2021	GL_JOURNAL	SAL0466936	25418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	716.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0206	32100	00	3601	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
07/02/2021	GL_JOURNAL	SAL0466936	25518	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	716.00	
07/02/2021	GL_JOURNAL	SAL0466936	25621	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	716.00	
07/02/2021	GL_JOURNAL	SAL0466936	24549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-716.00	
07/30/2021	GL_BD_JRNL	0000468909	541		06/30/2021/Transfer	of appropriations for Resource				4,118.00	0.00	0.00	0.00	

Number of Transactions 15									Totals	0.53	4,118.00	0.00	0.00	4,117.47

	<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>					
	0206	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	206		04/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4541	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	2524		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>					
	0206	32100	00	3601	2700	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
05/10/2021	GL_BD_JRNL	0000463890	207		04/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4542	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	28.92	
07/30/2021	GL_BD_JRNL	0000468909	3300		06/30/2021/Transfer	of appropriations for Resource				29.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.08	29.00	0.00	0.00	28.92

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	32100	00	3602	1110	5730	01000	4104	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	406		09/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5403	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	21.48
10/05/2020	GL_JOURNAL	SAL0454437	5404	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	5.37
07/30/2021	GL_BD_JRNL	0000468909	3359		06/30/2021/Transfer	of appropriations for Resource				27.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	32100	00	3602	1110	5730	01000	4104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	0.15	27.00	0.00	0.00	26.85
<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>						
0206	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	2657						0.00	0.00	0.00	0.00	0.00	
10/28/2020/0pen zero dollar strings/														
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>						
0206	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	1859						0.00	0.00	0.00	0.00	0.00	
10/31/2020/0pen zero dollar strings/														
07/02/2021	GL_JOURNAL	SAL0466936	24635	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-121.33	
07/02/2021	GL_JOURNAL	SAL0466936	25934	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	121.33	
07/02/2021	GL_JOURNAL	SAL0466936	26026	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	121.33	
07/02/2021	GL_JOURNAL	SAL0466936	26116	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	121.33	
07/02/2021	GL_JOURNAL	SAL0466936	26206	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	121.33	
07/02/2021	GL_JOURNAL	SAL0466936	24977	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-121.33	
07/02/2021	GL_JOURNAL	SAL0466936	26299	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	121.33	
07/02/2021	GL_JOURNAL	SAL0466936	26379	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	121.33	
07/02/2021	GL_JOURNAL	SAL0466936	26524	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	121.33	
07/02/2021	GL_JOURNAL	SAL0466936	23609	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	6.66	
07/02/2021	GL_JOURNAL	SAL0466936	24092	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	83.30	
07/30/2021	GL_BD_JRNL	0000468909	1313		06/30/2021/Transfer		of appropriations for Resource		697.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.39	697.00	0.00	0.00	696.61
<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>						
0206	32100	00	3702	1110	5730	01000	4104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	407						0.00	0.00	0.00	0.00	0.00	
09/30/2020/0pen zero dollar strings./														
10/05/2020	GL_JOURNAL	SAL0454437	4809	328<VacPay	09/30/2020/Transfer		of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	2.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32100	00	3702	1110	5730	01000	4104	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_JOURNAL	SAL0454437	4810	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.72
07/30/2021	GL_BD_JRNL	0000468909	3946		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.39	4.00	0.00	0.00	3.61
<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>				
0206	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	2658		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>				
0206	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	1860		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	23610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.57
07/02/2021	GL_JOURNAL	SAL0466936	23620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.08
07/02/2021	GL_JOURNAL	SAL0466936	24091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	26.49
07/02/2021	GL_JOURNAL	SAL0466936	26574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	53.94
07/02/2021	GL_JOURNAL	SAL0466936	26662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	53.94
07/02/2021	GL_JOURNAL	SAL0466936	26750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	53.94
07/02/2021	GL_JOURNAL	SAL0466936	26839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	53.94
07/02/2021	GL_JOURNAL	SAL0466936	26928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	53.94
07/02/2021	GL_JOURNAL	SAL0466936	27019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	46.73
07/02/2021	GL_JOURNAL	SAL0466936	27111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	46.73
07/02/2021	GL_JOURNAL	SAL0466936	25031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-46.73
07/02/2021	GL_JOURNAL	SAL0466936	24742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-46.73
07/30/2021	GL_BD_JRNL	0000468909	1828		06/30/2021/Transfer of appropriations for Resource				304.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.16	304.00	0.00	0.00	303.84
<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>				
0206	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
	0206	32100	00	3995	8100 0000 01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	2659		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	
Number of Transactions 177						Account Totals 3000s	8.17	86,079.00	0.00	0.00	86,070.83
	<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>				
	0206	32100	00	4301	1000 1110 01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
03/24/2021	GL_BD_JRNL	0000461730	86		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2469	BENDSHAPE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	196.34	
05/10/2021	GL_JOURNAL	PCD0463905	2470	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	148.24	
05/10/2021	GL_JOURNAL	PCD0463905	2564	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	188.24	
05/10/2021	GL_JOURNAL	PCD0463905	2852	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	1,037.52	
05/10/2021	GL_JOURNAL	PCD0463905	2853	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	337.32	
05/10/2021	GL_JOURNAL	PCD0463905	2854	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	117.99	
07/22/2021	GL_JOURNAL	0000468086	41	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	-525.65	
Number of Transactions 8						Totals	0.00	1,500.00	0.00	0.00	1,500.00
Number of Transactions 8						Account Totals 4000s	0.00	1,500.00	0.00	0.00	1,500.00
Number of Transactions 215						Resource Totals 32100	11.25	268,732.00	0.00	0.00	268,720.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	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	421		03/26/2021/Transfer of appropriations in ESSER Fun		3,891.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,891.00	3,891.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	3,891.00	3,891.00	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>				
0206	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	422	03/26/2021/Transfer of appropriations in ESSER Fun				805.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	805.00	805.00	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>				
0206	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	423	03/26/2021/Transfer of appropriations in ESSER Fun				298.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	298.00	298.00	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>				
0206	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	424	03/26/2021/Transfer of appropriations in ESSER Fun				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	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>				
0206	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	425	03/26/2021/Transfer of appropriations in ESSER Fun				93.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,198.00	1,198.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	5,089.00	5,089.00	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		
0206	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	1861		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	29,958.00	
12/28/2020	GL_JOURNAL	PAY0458309	465	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	29,958.00	
01/28/2021	GL_JOURNAL	PAY0459296	463	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	29,958.00	
02/09/2021	GL_JOURNAL	SAL0459915	732	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-29,958.00	
02/09/2021	GL_JOURNAL	SAL0459915	4770	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-29,958.00	
02/10/2021	GL_JOURNAL	SAL0460019	3585	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	20,566.89	
02/25/2021	GL_JOURNAL	PAY0460755	460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	29,958.00	
03/30/2021	GL_JOURNAL	PAY0461897	461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	29,958.00	
04/28/2021	GL_JOURNAL	PAY0463201	461	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	29,958.00	
05/07/2021	GL_JOURNAL	SAL0463838	226	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	3,254.67	
05/18/2021	GL_JOURNAL	SAL0464578	160	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1,644.90	
05/27/2021	GL_JOURNAL	PAY0465118	460	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	29,958.00	
06/28/2021	GL_JOURNAL	PAY0466702	457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	29,958.00	
07/02/2021	GL_JOURNAL	SAL0466936	20742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-29,958.00	
07/02/2021	GL_JOURNAL	SAL0466936	20842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-29,958.00	
07/02/2021	GL_JOURNAL	SAL0466936	20941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-29,958.00	
07/02/2021	GL_JOURNAL	SAL0466936	21054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-29,958.00	
07/02/2021	GL_JOURNAL	SAL0466936	21162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-29,958.00	
07/02/2021	GL_JOURNAL	SAL0466936	20537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-29,958.00	
07/02/2021	GL_JOURNAL	SAL0466936	20644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-29,958.00	
07/02/2021	GL_JOURNAL	SAL0466936	20077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-20,566.89	
07/02/2021	GL_JOURNAL	SAL0466936	20275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	29,958.00	
07/02/2021	GL_JOURNAL	SAL0466936	20383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	29,958.00	
07/02/2021	GL_JOURNAL	SAL0466936	19911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,644.90	
07/02/2021	GL_JOURNAL	SAL0466936	19915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,254.67	
07/02/2021	GL_JOURNAL	SAL0466978	477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-29,958.00	
07/23/2021	GL_JOURNAL	SAL0468336	1051	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	29,958.00	
07/23/2021	GL_JOURNAL	SAL0468302	477	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-29,958.00	
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
05/27/2021	GL_BD_JRNL	0000465126	202				05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	32200	00	1162	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr										
05/27/2021	GL_JOURNAL	PAY0465118	1786	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	100.00	
07/02/2021	GL_JOURNAL	SAL0466936	20485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-100.00	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	
0206	32200	00	1358	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly										
01/07/2021	GL_BD_JRNL	0000458542	1535		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3487	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	6,628.00	
07/30/2021	GL_BD_JRNL	0000468923	2906		06/30/2021/Transfer of appropriations for Resource	6,628.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	0.00	6,628.00	0.00	0.00	
0206	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	1536		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3674	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	2,901.67	
07/30/2021	GL_BD_JRNL	0000468923	3844		06/30/2021/Transfer of appropriations for Resource	2,902.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	0.33	2,902.00	0.00	0.00	
Number of Transactions 38					Account	Totals 1000s	0.33	9,530.00	0.00	0.00
0206	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	199		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	611	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	12,371.58	
07/02/2021	GL_JOURNAL	SAL0466935	641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12,371.58	

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 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>				
0206	32200	00	2104	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm												
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>				
0206	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	252	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	657	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	10,309.65
07/02/2021	GL_JOURNAL	SAL0466935	625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-10,309.65
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>				
0206	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	253	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	658	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	242.58
07/02/2021	GL_JOURNAL	SAL0466935	624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-242.58
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>				
0206	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2066	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462934	41	Jul-Jan	04/22/2021/To move salary custodial costs using re				0.00	0.00	0.00	2,252.00
07/30/2021	GL_BD_JRNL	0000468923	4132	06/30/2021/Transfer of appropriations for Resource				2,252.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	2,252.00	0.00	0.00	2,252.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2660									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3773	PAYROLL								
				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	128	PAYROLL								
				11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3900	PAYROLL								
				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3922	PAYROLL								
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3951	PAYROLL								
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4147	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4447	PAYROLL								
				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4649	PAYROLL								
				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4696	PAYROLL								
				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	646	No Jnl Ref								
				05/31/2021/Transfer	salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	646	No Jnl Ref								
				05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	906	No Jnl Ref								
				06/30/2021/Transfer	salaries and benefits from res		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	4495									
				06/30/2021/Transfer	of appropriations for Resource		1,661.00		0.00			
Number of Transactions 14							Totals	0.16	1,661.00	0.00	0.00	1,660.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	840									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1675	JUL-Oct-20								
				10/31/2020	To move the salary earnings of all cust		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	5263									
				06/30/2021	Transfer of appropriations for Resource		941.00		0.00			
Number of Transactions 3							Totals	0.59	941.00	0.00	0.00	940.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	1039									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1044									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1059									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1049									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2688	No Jnl Ref								
				12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2668	No Jnl Ref								
				12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_JOURNAL	0000460002	2673	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	20.83	
02/10/2021	GL_JOURNAL	0000460002	2678	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	1,101.39	
07/02/2021	GL_JOURNAL	SAL0466946	2407	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-20.83	
07/02/2021	GL_JOURNAL	SAL0466946	2408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	37.19	
07/02/2021	GL_JOURNAL	SAL0466946	7448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,224.72	
07/02/2021	GL_JOURNAL	SAL0466946	7449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	816.48	
07/02/2021	GL_JOURNAL	SAL0466946	7450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,913.41	
07/02/2021	GL_JOURNAL	SAL0466946	7451	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	816.48	
07/02/2021	GL_JOURNAL	SAL0466946	7452	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,141.99	
07/02/2021	GL_JOURNAL	SAL0466946	7453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,175.25	
07/02/2021	GL_JOURNAL	SAL0466946	7443	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-62.48	
07/02/2021	GL_JOURNAL	SAL0466946	7444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,101.39	
07/02/2021	GL_JOURNAL	SAL0466946	7445	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2,514.76	
07/02/2021	GL_JOURNAL	SAL0466946	7446	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	111.58	
07/02/2021	GL_JOURNAL	SAL0466946	7447	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	544.32	
07/30/2021	GL_BD_JRNL	0000468923	2764		06/30/2021/Transfer	of appropriations for Resource		7,782.00	0.00	0.00	0.00	
Number of Transactions 22							Totals	0.58	7,782.00	0.00	0.00	7,781.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	1798				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2101				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3984	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-125.04	
02/09/2021	GL_JOURNAL	0000459933	3681	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	250.08	
07/30/2021	GL_BD_JRNL	0000468923	8186				06/30/2021/Transfer of appropriations for Resource	126.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.96	126.00	0.00	0.00	125.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32200	00	2320	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)											
04/15/2021	GL_BD_JRNL	0000462615	2163				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	32200	00	2320	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)										

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
0206	32200	00	2320	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)								

10/28/2020	GL_BD_JRNL	0000455405	2661	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,317.67
12/28/2020	GL_JOURNAL	PAY0458309	4942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,317.67
01/28/2021	GL_JOURNAL	PAY0459296	4967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,317.67
02/25/2021	GL_JOURNAL	PAY0460755	4981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,317.67
03/30/2021	GL_JOURNAL	PAY0461897	5232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,317.67
04/22/2021	GL_JOURNAL	SAL0462934	33	Jul-Jan	04/22/2021/To move salary custodial costs using re			0.00	0.00	0.00	-2,252.00
04/28/2021	GL_JOURNAL	PAY0463201	5575	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,317.67
05/27/2021	GL_JOURNAL	PAY0465118	5761	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,317.67
06/28/2021	GL_JOURNAL	PAY0466702	5826	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,317.67
07/02/2021	GL_JOURNAL	SAL0466941	647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,317.67
07/23/2021	GL_JOURNAL	SAL0468329	647	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,317.67
07/23/2021	GL_JOURNAL	SAL0468314	907	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,317.67
07/30/2021	GL_BD_JRNL	0000468923	2855	06/30/2021/Transfer of appropriations for Resource				6,972.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.31 6,972.00 0.00 0.00 6,971.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	32200	00	2320	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)								

11/04/2020	GL_BD_JRNL	0000455792	841	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1676	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5,377.10
07/30/2021	GL_BD_JRNL	0000468923	3105	06/30/2021/Transfer of appropriations for Resource				5,378.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.90 5,378.00 0.00 0.00 5,377.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	32200	00	2451	2700	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly								

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	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	1537		12/30/2020/Open zero dollar strings./					0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3846	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00				
07/30/2021	GL_BD_JRNL	0000468923	3031		06/30/2021/Transfer of appropriations for Resource					5,852.00				
								-----		-----				
Number of Transactions 3								Totals		0.99	5,852.00	0.00	0.00	5,851.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	2286		04/15/2021/Zero budget string for extended code 38					0.00				
								-----		-----				
Number of Transactions 1								Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1862		10/31/2020/Open zero dollar strings/					0.00				
11/17/2020	GL_JOURNAL	SAL0456779	3713	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4445	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4719	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4481	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00				
11/17/2020	GL_JOURNAL	SAL0456779	2188	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00				
11/18/2020	GL_BD_JRNL	0000456800	946		10/31/2020/Open Zero dollar Budget Strings/					0.00				
11/18/2020	GL_BD_JRNL	0000456800	2024		10/31/2020/Open Zero dollar Budget Strings/					0.00				
11/18/2020	GL_BD_JRNL	0000456800	1924		10/31/2020/Open Zero dollar Budget Strings/					0.00				
11/18/2020	GL_BD_JRNL	0000456800	1909		10/31/2020/Open Zero dollar Budget Strings/					0.00				
11/18/2020	GL_BD_JRNL	0000456800	1602		10/31/2020/Open Zero dollar Budget Strings/					0.00				
11/24/2020	GL_JOURNAL	PAY0457158	5817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6011	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00				
01/21/2021	GL_JOURNAL	PAY0458962	207	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00				
07/30/2021	GL_BD_JRNL	0000468923	2991		06/30/2021/Transfer of appropriations for Resource					6,164.00				
								-----		-----				
Number of Transactions 15								Totals		0.87	6,164.00	0.00	0.00	6,163.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 93						Account	Totals 2000s	5.36	37,128.00	0.00	0.00	37,122.64
<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>				
0206	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	1863		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,838.22
12/28/2020	GL_JOURNAL	PAY0458309	7174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,838.22
01/28/2021	GL_JOURNAL	PAY0459296	7177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,838.22
02/09/2021	GL_JOURNAL	SAL0459915	855	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-4,838.22
02/09/2021	GL_JOURNAL	SAL0459915	4900	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-4,838.22
02/10/2021	GL_JOURNAL	SAL0460019	3586	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	3,321.54
02/25/2021	GL_JOURNAL	PAY0460755	7222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,838.22
03/30/2021	GL_JOURNAL	PAY0461897	7657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,838.22
04/28/2021	GL_JOURNAL	PAY0463201	8175	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,838.22
05/07/2021	GL_JOURNAL	SAL0463838	227	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	525.63
05/18/2021	GL_JOURNAL	SAL0464578	161	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	265.65
05/27/2021	GL_JOURNAL	PAY0465118	8355	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4,854.37
06/28/2021	GL_JOURNAL	PAY0466702	8447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,838.22
07/02/2021	GL_JOURNAL	SAL0466936	19645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,838.22
07/02/2021	GL_JOURNAL	SAL0466936	19057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,838.22
07/02/2021	GL_JOURNAL	SAL0466936	19246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,838.22
07/02/2021	GL_JOURNAL	SAL0466936	19440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,838.22
07/02/2021	GL_JOURNAL	SAL0466936	18390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4,838.22
07/02/2021	GL_JOURNAL	SAL0466936	18667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,854.37
07/02/2021	GL_JOURNAL	SAL0466936	18866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,838.22
07/02/2021	GL_JOURNAL	SAL0466936	17764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3,321.54
07/02/2021	GL_JOURNAL	SAL0466936	18045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4,838.22
07/02/2021	GL_JOURNAL	SAL0466936	17433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-525.63
07/02/2021	GL_JOURNAL	SAL0466936	19847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,838.22
07/02/2021	GL_JOURNAL	SAL0466936	17425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-265.65
07/02/2021	GL_JOURNAL	SAL0466978	478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,838.22
07/23/2021	GL_JOURNAL	SAL0468336	1052	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	4,838.22
07/23/2021	GL_JOURNAL	SAL0468302	478	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,838.22

Number of Transactions 29						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	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	1538		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4185	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	961.43	
07/30/2021	GL_BD_JRNL	0000468923	5237		06/30/2021/Transfer of appropriations for Resource		962.00	0.00	0.00	
Number of Transactions 3						Totals	0.57	962.00	0.00	961.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	1539					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4186	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	562.24	
07/30/2021	GL_BD_JRNL	0000468923	5922		06/30/2021/Transfer of appropriations for Resource		563.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.76	563.00	0.00	0.00	562.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	200					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	612	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	0.00	2,560.92	
07/02/2021	GL_JOURNAL	SAL0466935	551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,560.92	
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				
0206	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	254					05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	659	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	0.00	2,134.10	
07/02/2021	GL_JOURNAL	SAL0466935	523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,134.10	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
01/07/2021	GL_JOURNAL	0000458541	4572	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	1,211.17
07/30/2021	GL_JOURNAL	0000468923	4928		06/30/2021/Transfer of appropriations for Resource	1,212.00	0.00	0.00	0.00	0.00
Totals						0.83	1,212.00	0.00	0.00	1,211.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	32200	00	3202	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/10/2021	GL_JOURNAL	0000460002	2674	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	4.31	
02/10/2021	GL_JOURNAL	0000460002	2689	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	520.55	
02/10/2021	GL_JOURNAL	0000460002	2669	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	12.94	
02/10/2021	GL_JOURNAL	0000460002	2679	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	227.99	
07/02/2021	GL_JOURNAL	SAL0466946	2409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-4.31	
07/02/2021	GL_JOURNAL	SAL0466946	2410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	7.69	
07/02/2021	GL_JOURNAL	SAL0466946	30017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	23.10	
07/02/2021	GL_JOURNAL	SAL0466946	30018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	112.67	
07/02/2021	GL_JOURNAL	SAL0466946	30019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	253.51	
07/02/2021	GL_JOURNAL	SAL0466946	30020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	169.01	
07/02/2021	GL_JOURNAL	SAL0466946	7454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-12.94	
07/02/2021	GL_JOURNAL	SAL0466946	7455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-227.99	
07/02/2021	GL_JOURNAL	SAL0466946	7456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-520.55	
07/02/2021	GL_JOURNAL	SAL0466946	30021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	396.07	
07/02/2021	GL_JOURNAL	SAL0466946	30022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	169.02	
07/02/2021	GL_JOURNAL	SAL0466946	30023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	236.39	
07/02/2021	GL_JOURNAL	SAL0466946	30024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	243.28	
07/30/2021	GL_JOURNAL	0000468923	4532		06/30/2021/Transfer of appropriations for Resource	1,611.00	0.00	0.00	0.00	
Totals						0.26	1,611.00	0.00	0.00	1,610.74

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				
0206	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	2451		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/22/2021	GL_JOURNAL	SAL0462934	43	Jul-Jan	04/22/2021/To move salary custodial costs using re					0.00	0.00	0.00	466.16
07/30/2021	GL_BD_JRNL	0000468923	6122		06/30/2021/Transfer of appropriations for Resource					467.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.84	467.00	0.00	0.00	466.16		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	2662	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	320.11
11/30/2020	GL_JOURNAL	PAY0457389	464	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	13.89
12/28/2020	GL_JOURNAL	PAY0458309	9661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	320.11
01/28/2021	GL_JOURNAL	PAY0459296	9666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	320.11
02/25/2021	GL_JOURNAL	PAY0460755	9709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	320.11
03/30/2021	GL_JOURNAL	PAY0461897	10266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	320.11
04/22/2021	GL_JOURNAL	SAL0462934	35	Jul-Jan	04/22/2021/To move salary custodial costs using re					0.00	0.00	0.00	-466.16
04/28/2021	GL_JOURNAL	PAY0463201	10957	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	320.11
05/27/2021	GL_JOURNAL	PAY0465118	11152	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	320.11
06/28/2021	GL_JOURNAL	PAY0466702	11259	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	320.11
07/02/2021	GL_JOURNAL	SAL0466941	648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-320.11
07/23/2021	GL_JOURNAL	SAL0468329	648	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	320.11
07/23/2021	GL_JOURNAL	SAL0468314	908	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-320.11
07/30/2021	GL_BD_JRNL	0000468923	4410		06/30/2021/Transfer of appropriations for Resource					1,789.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.50	1,789.00	0.00	0.00	1,788.50		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	3202	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions				
11/04/2020	GL_BD_JRNL	0000455792	842	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1677	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,302.52
07/30/2021	GL_BD_JRNL	0000468923	4809		06/30/2021/Transfer of appropriations for Resource					1,303.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3202	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.48	1,303.00	0.00	0.00	1,302.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3202	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
04/15/2021	GL_BD_JRNL	0000462615	2452	04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00		0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3202	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456749	1864	10/31/2020/Open zero dollar strings/				0.00		0.00		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	2189	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	140.58
11/18/2020	GL_BD_JRNL	0000456800	947	10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	9406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	67.19
12/28/2020	GL_JOURNAL	PAY0458309	9663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	57.88
07/30/2021	GL_BD_JRNL	0000468923	6989	06/30/2021/Transfer of appropriations for Resource				266.00		0.00		0.00		0.00
Number of Transactions 6									Totals	0.35	266.00	0.00	0.00	265.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1865	10/31/2020/Open zero dollar strings/				0.00		0.00		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	11936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	433.89
12/28/2020	GL_JOURNAL	PAY0458309	12208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	433.87
01/28/2021	GL_JOURNAL	PAY0459296	12204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	434.85
02/09/2021	GL_JOURNAL	SAL0459915	972	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	-433.89
02/09/2021	GL_JOURNAL	SAL0459915	1677	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	-433.87
02/10/2021	GL_JOURNAL	SAL0460019	3587	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00		0.00	298.24
02/25/2021	GL_JOURNAL	PAY0460755	12286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	434.86
03/30/2021	GL_JOURNAL	PAY0461897	12958	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	434.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	13766	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	434.85
05/07/2021	GL_JOURNAL	SAL0463838	228	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	46.52
05/18/2021	GL_JOURNAL	SAL0464578	162	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	23.87
05/27/2021	GL_JOURNAL	PAY0465118	13936	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	436.29
06/28/2021	GL_JOURNAL	PAY0466702	14055	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	434.85
07/02/2021	GL_JOURNAL	SAL0466936	17424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.87
07/02/2021	GL_JOURNAL	SAL0466936	17763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-298.24
07/02/2021	GL_JOURNAL	SAL0466936	18155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	433.87
07/02/2021	GL_JOURNAL	SAL0466936	17432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-46.52
07/02/2021	GL_JOURNAL	SAL0466936	18773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-434.85
07/02/2021	GL_JOURNAL	SAL0466936	18574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-436.29
07/02/2021	GL_JOURNAL	SAL0466936	18297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	433.89
07/02/2021	GL_JOURNAL	SAL0466936	19347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-434.85
07/02/2021	GL_JOURNAL	SAL0466936	19153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-434.86
07/02/2021	GL_JOURNAL	SAL0466936	19754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-433.89
07/02/2021	GL_JOURNAL	SAL0466936	18964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-434.88
07/02/2021	GL_JOURNAL	SAL0466936	19548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-433.87
07/02/2021	GL_JOURNAL	SAL0466978	479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-434.85
07/23/2021	GL_JOURNAL	SAL0468336	1053	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	434.85
07/23/2021	GL_JOURNAL	SAL0468302	479	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-434.85
Number of Transactions 29						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1541		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4863	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	95.90
07/30/2021	GL_BD_JRNL	0000468923	8542		06/30/2021/Transfer of appropriations for Resource				96.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.10	96.00	0.00	0.00	95.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	32200	00	3301	2130	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1542		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4864	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	50.57			
07/30/2021	GL_BD_JRNL	0000468923	9337		06/30/2021/Transfer of appropriations for Resource			51.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.43	51.00	0.00	0.00	50.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3302	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/11/2021	GL_BD_JRNL	0000460106	201		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	613	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	946.43			
07/02/2021	GL_JOURNAL	SAL0466935	550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-946.43			
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						
0206	32200	00	3302	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
06/10/2021	GL_BD_JRNL	0000465840	255		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
06/10/2021	GL_JOURNAL	0000465839	660	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	807.25			
07/02/2021	GL_JOURNAL	SAL0466935	522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-807.25			
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						
0206	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1543		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5232	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	447.61			
07/30/2021	GL_BD_JRNL	0000468923	6173		06/30/2021/Transfer of appropriations for Resource			448.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.39	448.00	0.00	0.00	447.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/10/2021	GL_BD_JRNL	0000460008	1046							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	1051							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	1061							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	1041							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	2675	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2690	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	1.59	
02/10/2021	GL_JOURNAL	0000460002	2680	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	192.38	
02/10/2021	GL_JOURNAL	0000460002	2670	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	84.26	
07/02/2021	GL_JOURNAL	SAL0466946	30025	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	4.78	
07/02/2021	GL_JOURNAL	SAL0466946	30026	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-4.78	
07/02/2021	GL_JOURNAL	SAL0466946	30027	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-84.26	
07/02/2021	GL_JOURNAL	SAL0466946	30028	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-192.38	
07/02/2021	GL_JOURNAL	SAL0466946	30029	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466946	30030	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	41.64	
07/02/2021	GL_JOURNAL	SAL0466946	30031	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	93.69	
07/02/2021	GL_JOURNAL	SAL0466946	30032	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	62.46	
07/02/2021	GL_JOURNAL	SAL0466946	30033	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	146.39	
07/02/2021	GL_JOURNAL	SAL0466946	30034	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	62.45	
07/02/2021	GL_JOURNAL	SAL0466946	30035	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	87.36	
07/02/2021	GL_JOURNAL	SAL0466946	2411	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	89.90	
07/02/2021	GL_JOURNAL	SAL0466946	2412	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1.59	
07/30/2021	GL_BD_JRNL	0000468923	5853		06/30/2021/Transfer	of appropriations for Resource	596.00	0.00	2.84	

Number of Transactions 22						Totals	0.73	596.00	0.00	595.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1571							
				04/15/2021	Zero budget string for extended code 38		0.00		0.00	
04/22/2021	GL_JOURNAL	SAL0462934	42	Jul-Jan	04/22/2021/To move salary custodial costs using re		0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462934	44	Jul-Jan	04/22/2021/To move salary custodial costs using re		0.00	0.00	139.62	
07/30/2021	GL_BD_JRNL	0000468923	7681		06/30/2021/Transfer	of appropriations for Resource	173.00	0.00	0.00	

Number of Transactions 4						Totals	0.73	173.00	0.00	172.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	2663								
				10/28/2020	Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14417	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		
							0.00		0.00		
11/30/2020	GL_JOURNAL	PAY0457389	785	PAYROLL			11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14748	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14759	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
							0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14845	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15697	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
							0.00		0.00		
04/22/2021	GL_JOURNAL	SAL0462934	34	Jul-Jan			04/22/2021/To move salary	custodial costs using re			
							0.00		0.00		
04/22/2021	GL_JOURNAL	SAL0462934	36	Jul-Jan			04/22/2021/To move salary	custodial costs using re			
							0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16698	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		
							0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16899	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		
							0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	17055	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466941	649	No Jrnl Ref			05/31/2021/Transfer salaries	and benefits from res			
							0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468329	649	No Jrnl Ref			05/31/2021/Reverse SAL0466941	to correct date/PAY0			
							0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468314	909	No Jrnl Ref			06/30/2021/Transfer salaries	and benefits from res			
							0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468923	5715				06/30/2021/Transfer of appropriations	for Resource			
							661.00		0.00		
Number of Transactions 16						Totals	0.46	661.00	0.00	0.00	660.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32200	00	3302	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	843				10/31/2020/Open Zero dollar	Budget Strings/			
							0.00		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1678	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	1869				12/30/2020/Open zero dollar	budget strings/			
							0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	2183				12/30/2020/Open zero dollar	budget strings/			
							0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	3752	PAY0453507			12/30/2020/Transfer of Custodial	Hourly Expenses a			
							0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	4066	PAY0454195			12/30/2020/Transfer of Custodial	Hourly Expenses a			
							0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468923	6063				06/30/2021/Transfer of appropriations	for Resource			
							493.00		0.00		
Number of Transactions 7						Totals	0.05	493.00	0.00	0.00	492.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0206	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

04/15/2021	GL_BD_JRNL	0000462615	1572		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	32200	00	3302	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

11/17/2020	GL_BD_JRNL	0000456749	1866		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3714	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	56.53
11/17/2020	GL_JOURNAL	SAL0456779	4446	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	56.51
11/17/2020	GL_JOURNAL	SAL0456779	4482	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	47.10
11/17/2020	GL_JOURNAL	SAL0456779	4720	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	50.67
11/17/2020	GL_JOURNAL	SAL0456779	2190	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	51.95
11/18/2020	GL_BD_JRNL	0000456800	948		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1925		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2025		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1603		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1910		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	125.59
12/28/2020	GL_JOURNAL	PAY0458309	14751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	109.53
01/21/2021	GL_JOURNAL	PAY0458962	328	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-26.42
07/30/2021	GL_BD_JRNL	0000468923	6110		06/30/2021/Transfer of appropriations for Resource	472.00	0.00	0.00	0.00

Number of Transactions	15	Totals				0.54	472.00	0.00	0.00	471.46
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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>	
0206	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	1867		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	42.24
12/28/2020	GL_JOURNAL	PAY0458309	17329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	42.24
01/28/2021	GL_JOURNAL	PAY0459296	17323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	42.24
02/09/2021	GL_JOURNAL	SAL0459915	1796	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-42.24
02/09/2021	GL_JOURNAL	SAL0459915	1088	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-42.24
02/10/2021	GL_JOURNAL	SAL0460019	3588	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	38.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	17391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	42.24
03/30/2021	GL_JOURNAL	PAY0461897	18322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	42.24
04/28/2021	GL_JOURNAL	PAY0463201	19416	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	42.24
05/07/2021	GL_JOURNAL	SAL0463838	229	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	6.98
05/18/2021	GL_JOURNAL	SAL0464578	163	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	19594	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	42.24
06/28/2021	GL_JOURNAL	PAY0466702	19752	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	42.24
07/02/2021	GL_JOURNAL	SAL0466936	16613	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-42.24
07/02/2021	GL_JOURNAL	SAL0466936	17350	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-42.24
07/02/2021	GL_JOURNAL	SAL0466936	16985	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-42.24
07/02/2021	GL_JOURNAL	SAL0466936	16251	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-42.24
07/02/2021	GL_JOURNAL	SAL0466936	15531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-42.24
07/02/2021	GL_JOURNAL	SAL0466936	15891	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-42.24
07/02/2021	GL_JOURNAL	SAL0466936	15169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-42.24
07/02/2021	GL_JOURNAL	SAL0466936	14362	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	42.24
07/02/2021	GL_JOURNAL	SAL0466936	14538	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	42.24
07/02/2021	GL_JOURNAL	SAL0466936	13530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	12957	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2.79
07/02/2021	GL_JOURNAL	SAL0466936	12973	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-6.98
07/02/2021	GL_JOURNAL	SAL0466978	480	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-42.24
07/23/2021	GL_JOURNAL	SAL0468336	1054	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	42.24
07/23/2021	GL_JOURNAL	SAL0468302	480	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-42.24
Number of Transactions 29									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	202		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	614	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	383	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

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					
0206	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	256		05/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	661	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	48.00
07/02/2021	GL_JOURNAL	SAL0466935	330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-48.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	1052		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2681	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	5.60
07/02/2021	GL_JOURNAL	SAL0466946	30036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	4.24
07/02/2021	GL_JOURNAL	SAL0466946	30039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.60
07/30/2021	GL_BD_JRNL	0000468923	10780		06/30/2021/Transfer of appropriations for Resource				16.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.24	16.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	1802		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					
0206	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	2664		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.17
12/28/2020	GL_JOURNAL	PAY0458309	19363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.17
01/28/2021	GL_JOURNAL	PAY0459296	19361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.17
02/25/2021	GL_JOURNAL	PAY0460755	19415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
	0206	32200	00	3431	8100	0000 01000 3812	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
	03/30/2021	GL_JOURNAL	PAY0461897	20353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.17	
	04/28/2021	GL_JOURNAL	PAY0463201	21461	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.17	
	05/27/2021	GL_JOURNAL	PAY0465118	21631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.17	
	06/28/2021	GL_JOURNAL	PAY0466702	21781	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.17	
	07/02/2021	GL_JOURNAL	SAL0466941	650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.17	
	07/23/2021	GL_JOURNAL	SAL0468329	650	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	3.17	
	07/23/2021	GL_JOURNAL	SAL0468314	910	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.17	
	07/30/2021	GL_BD_JRNL	0000468923	10453		06/30/2021/Transfer of appropriations for Resource		23.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.81	23.00	0.00	0.00	22.19
	0206	32200	00	3431	8100	0000 01000 7002	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
	11/04/2020	GL_BD_JRNL	0000455792	844		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	1679	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	6.34	
	07/30/2021	GL_BD_JRNL	0000468923	11766		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.66	7.00	0.00	0.00	6.34
	0206	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	1803		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
	0206	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	1868		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/17/2020	GL_JOURNAL	SAL0456779	2191	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	3.14	
	11/18/2020	GL_BD_JRNL	0000456800	949		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	18985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3431	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.50	
07/30/2021	GL_BD_JRNL	0000468923	11789		06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.79	7.00	0.00	0.00	6.21

<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>			
0206	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	1869		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21285	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	352.80
12/28/2020	GL_JOURNAL	PAY0458309	21674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	352.80
01/28/2021	GL_JOURNAL	PAY0459296	21650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	352.80
02/09/2021	GL_JOURNAL	SAL0459915	1201	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-352.80
02/09/2021	GL_JOURNAL	SAL0459915	1910	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-352.80
02/10/2021	GL_JOURNAL	SAL0460019	3589	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	170.88
02/25/2021	GL_JOURNAL	PAY0460755	21687	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	352.80
03/30/2021	GL_JOURNAL	PAY0461897	22627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	352.80
04/28/2021	GL_JOURNAL	PAY0463201	23742	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	352.80
05/07/2021	GL_JOURNAL	SAL0463838	230	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	66.33
05/18/2021	GL_JOURNAL	SAL0464578	164	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	26.53
05/27/2021	GL_JOURNAL	PAY0465118	23904	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	352.80
06/28/2021	GL_JOURNAL	PAY0466702	24056	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	352.80
07/02/2021	GL_JOURNAL	SAL0466936	12956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-26.53
07/02/2021	GL_JOURNAL	SAL0466936	13529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-170.88
07/02/2021	GL_JOURNAL	SAL0466936	14272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	352.80
07/02/2021	GL_JOURNAL	SAL0466936	14449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	352.80
07/02/2021	GL_JOURNAL	SAL0466936	15082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-352.80
07/02/2021	GL_JOURNAL	SAL0466936	12972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-66.33
07/02/2021	GL_JOURNAL	SAL0466936	15802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-352.80
07/02/2021	GL_JOURNAL	SAL0466936	15443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-352.80
07/02/2021	GL_JOURNAL	SAL0466936	16162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-352.80
07/02/2021	GL_JOURNAL	SAL0466936	16895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-352.80
07/02/2021	GL_JOURNAL	SAL0466936	17261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-352.80
07/02/2021	GL_JOURNAL	SAL0466936	16524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-352.80
07/02/2021	GL_JOURNAL	SAL0466978	481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-352.80
07/23/2021	GL_JOURNAL	SAL0468336	1055	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	352.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
07/23/2021	GL_JOURNAL	SAL0468302	481	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-352.80	
Number of Transactions 29							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>			
0206	32200	00	3451	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
02/11/2021	GL_BD_JRNL	0000460106	203		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	615	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	382	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>			
0206	32200	00	3451	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
06/10/2021	GL_BD_JRNL	0000465840	257		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	662	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	329	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-456.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
02/10/2021	GL_BD_JRNL	0000460008	1053		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2682	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	53.22	
07/02/2021	GL_JOURNAL	SAL0466946	30040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30041	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30042	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	40.31	
07/02/2021	GL_JOURNAL	SAL0466946	30043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-53.22	
07/30/2021	GL_BD_JRNL	0000468923	7902		06/30/2021/Transfer	of appropriations for Resource	150.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
Number of Transactions 7									Totals	0.25	150.00	0.00	0.00	149.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	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	24		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>						
0206	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	2665		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	30.09
12/28/2020	GL_JOURNAL	PAY0458309	23706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	30.09
01/28/2021	GL_JOURNAL	PAY0459296	23685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	30.09
02/25/2021	GL_JOURNAL	PAY0460755	23708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	30.09
03/30/2021	GL_JOURNAL	PAY0461897	24655	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	30.09
04/28/2021	GL_JOURNAL	PAY0463201	25784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	30.09
05/27/2021	GL_JOURNAL	PAY0465118	25938	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	30.09
06/28/2021	GL_JOURNAL	PAY0466702	26082	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	30.09
07/02/2021	GL_JOURNAL	SAL0466941	651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-30.09
07/23/2021	GL_JOURNAL	SAL0468329	651	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	30.09
07/23/2021	GL_JOURNAL	SAL0468314	911	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-30.09
07/30/2021	GL_BD_JRNL	0000468923	7377		06/30/2021/Transfer of appropriations for Resource					211.00	0.00	0.00	0.00	0.00
Number of Transactions 13									Totals	0.37	211.00	0.00	0.00	210.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	32200	00	3451	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	845		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1680	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	60.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
		0206	32200	00	3451	8100	0000	01000	7002	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
	07/30/2021	GL_BD_JRNL	0000468923	9134		06/30/2021/Transfer of appropriations for Resource				61.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.82	61.00	0.00	0.00	60.18	
		<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>			
		0206	32200	00	3451	8300	0000	01000	3808	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
	04/15/2021	GL_BD_JRNL	0000462615	25		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>			
		0206	32200	00	3451	8300	0000	01000	3812	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
	11/17/2020	GL_BD_JRNL	0000456749	1870		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	2192	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	11.78
	11/18/2020	GL_BD_JRNL	0000456800	950		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	23312	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.89
	12/28/2020	GL_JOURNAL	PAY0458309	23708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.65
	07/30/2021	GL_BD_JRNL	0000468923	10399		06/30/2021/Transfer of appropriations for Resource				24.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.68	24.00	0.00	0.00	23.32	
		<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>			
		0206	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	1871		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	25605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7,530.96
	12/28/2020	GL_JOURNAL	PAY0458309	26010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7,530.96
	01/28/2021	GL_JOURNAL	PAY0459296	25967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8,294.16
	02/09/2021	GL_JOURNAL	SAL0459915	4132	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-7,530.96
	02/09/2021	GL_JOURNAL	SAL0459915	43	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-7,530.96
	02/10/2021	GL_JOURNAL	SAL0460019	3590	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	3,366.00
	02/25/2021	GL_JOURNAL	PAY0460755	25974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8,294.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	8,294.16			
04/28/2021	GL_JOURNAL	PAY0463201	28059	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	8,294.16			
05/07/2021	GL_JOURNAL	SAL0463838	231	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	1,615.42			
05/18/2021	GL_JOURNAL	SAL0464578	165	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	241.57			
05/27/2021	GL_JOURNAL	PAY0465118	28205	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	8,294.16			
06/28/2021	GL_JOURNAL	PAY0466702	28351	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	8,294.16			
07/02/2021	GL_JOURNAL	SAL0466936	16806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-7,530.96			
07/02/2021	GL_JOURNAL	SAL0466936	17173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-7,530.96			
07/02/2021	GL_JOURNAL	SAL0466936	16074	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-8,294.16			
07/02/2021	GL_JOURNAL	SAL0466936	16436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-8,294.16			
07/02/2021	GL_JOURNAL	SAL0466936	15714	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-8,294.16			
07/02/2021	GL_JOURNAL	SAL0466936	14996	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-8,294.16			
07/02/2021	GL_JOURNAL	SAL0466936	15356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-8,294.16			
07/02/2021	GL_JOURNAL	SAL0466936	13528	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3,366.00			
07/02/2021	GL_JOURNAL	SAL0466936	14728	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	7,530.96			
07/02/2021	GL_JOURNAL	SAL0466936	14172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	7,530.96			
07/02/2021	GL_JOURNAL	SAL0466936	12971	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-1,615.42			
07/02/2021	GL_JOURNAL	SAL0466936	12955	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-241.57			
07/02/2021	GL_JOURNAL	SAL0466978	482	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-8,294.16			
07/23/2021	GL_JOURNAL	SAL0468336	1056	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	8,294.16			
07/23/2021	GL_JOURNAL	SAL0468302	482	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	-8,294.16			
Number of Transactions 29							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>				
0206	32200	00	3471	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	204		12/30/2020/Open	zero dollar strings./		0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	616	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	9,201.60			
07/02/2021	GL_JOURNAL	SAL0466935	381	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-9,201.60			
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>				
0206	32200	00	3471	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3471	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
06/10/2021	GL_BD_JRNL	0000465840	258		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	663	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	11,832.00	
07/02/2021	GL_JOURNAL	SAL0466935	328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-11,832.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1054		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2683	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1,342.27	
07/02/2021	GL_JOURNAL	SAL0466946	30044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,419.85	
07/02/2021	GL_JOURNAL	SAL0466946	30045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	30046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,016.67	
07/02/2021	GL_JOURNAL	SAL0466946	30047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,342.27	
07/30/2021	GL_BD_JRNL	0000468923	3513		06/30/2021/Transfer of appropriations for Resource				3,817.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.24	3,817.00	0.00	0.00	3,816.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	226		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2666		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	449.53	
12/28/2020	GL_JOURNAL	PAY0458309	28027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	449.53	
01/28/2021	GL_JOURNAL	PAY0459296	27990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	478.98	
02/25/2021	GL_JOURNAL	PAY0460755	27984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	478.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
03/30/2021	GL_JOURNAL	PAY0461897	28940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		478.98	
04/28/2021	GL_JOURNAL	PAY0463201	30090	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		478.98	
05/27/2021	GL_JOURNAL	PAY0465118	30228	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		478.98	
06/28/2021	GL_JOURNAL	PAY0466702	30363	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		478.98	
07/02/2021	GL_JOURNAL	SAL0466941	652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00		-478.98	
07/23/2021	GL_JOURNAL	SAL0468329	652	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00	0.00	0.00		478.98	
07/23/2021	GL_JOURNAL	SAL0468314	912	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00		-478.98	
07/30/2021	GL_BD_JRNL	0000468923	3705		06/30/2021/Transfer	of appropriations for	Resource		3,294.00	0.00	0.00		0.00	
Number of Transactions 13									Totals	0.04	3,294.00	0.00	0.00	3,293.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3471	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	846		10/31/2020/Open	Zero dollar Budget	Strings/		0.00	0.00	0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1681	JUL-Oct-20	10/31/2020/To move	the salary earnings	of all cust		0.00	0.00	0.00		899.06	
07/30/2021	GL_BD_JRNL	0000468923	5336		06/30/2021/Transfer	of appropriations for	Resource		900.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	0.94	900.00	0.00	0.00	899.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3471	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	227		04/15/2021/Zero	budget string for	extended code 38		0.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3471	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/17/2020	GL_BD_JRNL	0000456749	1872		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2193	Jul-Oct20	10/31/2020/To move	the salary earnings	of Noon Dut		0.00	0.00	0.00		271.24	
11/18/2020	GL_BD_JRNL	0000456800	951		10/31/2020/Open	Zero dollar Budget	Strings/		0.00	0.00	0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		135.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0206	32200	00	3471	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	28029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00				
07/30/2021	GL_BD_JRNL	0000468923	5974		06/30/2021/Transfer of appropriations for Resource			538.00				

Number of Transactions 6						Totals		0.99	538.00	0.00	0.00	537.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	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	1873		10/31/2020/Open zero dollar strings/			0.00				
11/24/2020	GL_JOURNAL	PAY0457158	30049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00				
12/28/2020	GL_JOURNAL	PAY0458309	30472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00				
01/28/2021	GL_JOURNAL	PAY0459296	30431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4244	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00				
02/09/2021	GL_JOURNAL	SAL0459915	157	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3591	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00				
02/25/2021	GL_JOURNAL	PAY0460755	30449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00				
04/28/2021	GL_JOURNAL	PAY0463201	32729	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00				
05/07/2021	GL_JOURNAL	SAL0463838	232	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00				
05/18/2021	GL_JOURNAL	SAL0464578	166	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00				
05/27/2021	GL_JOURNAL	PAY0465118	32846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00				
06/28/2021	GL_JOURNAL	PAY0466702	32977	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	12970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	14084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	13527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	15267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	14638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	12954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	14908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	15625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	16347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	15985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	17085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466936	16716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/02/2021	GL_JOURNAL	SAL0466978	483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/23/2021	GL_JOURNAL	SAL0468336	1057	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
	0206	32200	00	3501	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
	07/23/2021	GL_JOURNAL	SAL0468302	483	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-14.99	
	Number of Transactions 29						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>			
	0206	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	1544		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5541	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.31	
	07/30/2021	GL_BD_JRNL	0000468923	12603		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	0.69	4.00	0.00	0.00	3.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	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	1545		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5542	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.72	
	07/30/2021	GL_BD_JRNL	0000468923	13294		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	0.28	2.00	0.00	0.00	1.72
	<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>			
	0206	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	205		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	02/11/2021	GL_JOURNAL	0000460105	617	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	6.19	
	07/02/2021	GL_JOURNAL	SAL0466935	380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.19	
	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>			
	0206	32200	00	3502	1110	5750	01000	4216	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	259		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	664	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	5.27
07/02/2021	GL_JOURNAL	SAL0466935	327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-5.27
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	1546		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5911	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	2.93
07/30/2021	GL_BD_JRNL	0000468923	12731		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
Number of Transactions 3							Totals	0.07	3.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	1055		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1047		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1062		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1042		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2676	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.01
02/10/2021	GL_JOURNAL	0000460002	2684	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.55
02/10/2021	GL_JOURNAL	0000460002	2691	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	1.27
02/10/2021	GL_JOURNAL	0000460002	2671	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	30057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.55
07/02/2021	GL_JOURNAL	SAL0466946	30058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466946	30048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.59
07/02/2021	GL_JOURNAL	SAL0466946	30049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.57
07/02/2021	GL_JOURNAL	SAL0466946	30050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.42
07/02/2021	GL_JOURNAL	SAL0466946	30051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.96
07/02/2021	GL_JOURNAL	SAL0466946	30052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.40
07/02/2021	GL_JOURNAL	SAL0466946	30053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.62
07/02/2021	GL_JOURNAL	SAL0466946	30054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	3502	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	30055	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	30056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.27
07/02/2021	GL_JOURNAL	SAL0466946	2413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.01
07/02/2021	GL_JOURNAL	SAL0466946	2414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.01
07/30/2021	GL_BD_JRNL	0000468923	12400		06/30/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00
Number of Transactions 22									Totals	0.10	4.00	0.00	3.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	488		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
04/22/2021	GL_JOURNAL	SAL0462934	45	Jul-Jan	04/22/2021/To move salary custodial costs using re				0.00		0.00	0.00	1.13
07/30/2021	GL_BD_JRNL	0000468923	13559		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.87	2.00	0.00	1.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	2667		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.77
11/30/2020	GL_JOURNAL	PAY0457389	1108	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	0.03
12/28/2020	GL_JOURNAL	PAY0458309	33014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.77
01/28/2021	GL_JOURNAL	PAY0459296	32983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.77
02/25/2021	GL_JOURNAL	PAY0460755	33008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.77
03/30/2021	GL_JOURNAL	PAY0461897	34225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.77
04/22/2021	GL_JOURNAL	SAL0462934	37	Jul-Jan	04/22/2021/To move salary custodial costs using re				0.00		0.00	0.00	-1.13
04/28/2021	GL_JOURNAL	PAY0463201	35661	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.77
05/27/2021	GL_JOURNAL	PAY0465118	35808	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.77
06/28/2021	GL_JOURNAL	PAY0466702	35976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.77
07/02/2021	GL_JOURNAL	SAL0466941	653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-0.77
07/23/2021	GL_JOURNAL	SAL0468329	653	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	0.77
07/23/2021	GL_JOURNAL	SAL0468314	913	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-0.77
07/30/2021	GL_BD_JRNL	0000468923	12276		06/30/2021/Transfer of appropriations for Resource				5.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 15									Totals	0.71	5.00	0.00	0.00	4.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3502	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	847	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1682	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	3.14
02/09/2021	GL_BD_JRNL	0000459935	1919	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2245	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4128	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	3802	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.13
07/30/2021	GL_BD_JRNL	0000468923	12644	06/30/2021/Transfer of appropriations for Resource						4.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.79	4.00	0.00	0.00	3.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	489	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1874	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4721	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.33
11/17/2020	GL_JOURNAL	SAL0456779	4483	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.31
11/17/2020	GL_JOURNAL	SAL0456779	4447	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.37
11/17/2020	GL_JOURNAL	SAL0456779	2194	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.33
11/17/2020	GL_JOURNAL	SAL0456779	3715	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.37
11/18/2020	GL_BD_JRNL	0000456800	2026	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	1926	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0206	32200	00	3502	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/18/2020	GL_BD_JRNL	0000456800	1911				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	952				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	1604				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32534	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.83	
12/28/2020	GL_JOURNAL	PAY0458309	33017	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.70	
01/21/2021	GL_JOURNAL	PAY0458962	539	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	-0.17	
07/30/2021	GL_BD_JRNL	0000468923	12690				06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.93	4.00	0.00	0.00	3.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1875				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3481	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	716.00	
01/07/2021	GL_JOURNAL	PWC0458525	2171	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	716.00	
02/09/2021	GL_JOURNAL	PWC0459847	8884	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	716.00	
02/09/2021	GL_JOURNAL	SAL0459915	609	PWC0457747			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-716.00	
02/09/2021	GL_JOURNAL	SAL0459915	4639	PWC0458525			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-716.00	
02/10/2021	GL_JOURNAL	SAL0460019	3592	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	491.55	
03/08/2021	GL_JOURNAL	PWC0461158	1529	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	716.00	
04/08/2021	GL_JOURNAL	PWC0462277	1603	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	716.00	
05/10/2021	GL_JOURNAL	PWC0463879	4543	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	716.00	
05/18/2021	GL_JOURNAL	SAL0464578	169	OCT2020			05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	39.31	
06/09/2021	GL_JOURNAL	PWC0465732	18162	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	2.39	
06/09/2021	GL_JOURNAL	PWC0465732	18163	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	716.00	
07/02/2021	GL_JOURNAL	SAL0466936	10583	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	716.00	
07/02/2021	GL_JOURNAL	SAL0466936	10891	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-716.00	
07/02/2021	GL_JOURNAL	SAL0466936	10892	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2.39	
07/02/2021	GL_JOURNAL	SAL0466936	11058	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-716.00	
07/02/2021	GL_JOURNAL	SAL0466936	11162	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-716.00	
07/02/2021	GL_JOURNAL	SAL0466936	11262	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-716.00	
07/02/2021	GL_JOURNAL	SAL0466936	11365	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-716.00	
07/02/2021	GL_JOURNAL	SAL0466936	10293	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	716.00	
07/02/2021	GL_JOURNAL	SAL0466936	9837	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-491.55	
07/02/2021	GL_JOURNAL	SAL0466936	9352	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-39.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	32200	00	3601	1000	1110 01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
07/02/2021	GL_JOURNAL	SAL0466936	11472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-716.00	
07/02/2021	GL_JOURNAL	SAL0466936	11578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-716.00	
07/09/2021	GL_JOURNAL	PWC0467256	1572	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	716.00	
07/30/2021	GL_BD_JRNL	0000468923	5621		06/30/2021/Transfer of appropriations for Resource	716.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	0.00	716.00	0.00	716.00
0206	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	1547		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6205	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	158.41	
07/30/2021	GL_BD_JRNL	0000468923	7805		06/30/2021/Transfer of appropriations for Resource	159.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.59	159.00	0.00	158.41
0206	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	1548		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6206	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	83.20	
07/30/2021	GL_BD_JRNL	0000468923	8718		06/30/2021/Transfer of appropriations for Resource	84.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.80	84.00	0.00	83.20
0206	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	206		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	618	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	295.68	
07/02/2021	GL_JOURNAL	SAL0466935	141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-295.68	
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

PeopleSoft GL
BUDGET TRANSACTION 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					
0206	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	260		05/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	665	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	252.20
07/02/2021	GL_JOURNAL	SAL0466935	100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-252.20
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	1549		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6575	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	139.83
07/30/2021	GL_BD_JRNL	0000468923	8011		06/30/2021/Transfer of appropriations for Resource				140.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.17	140.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	1043		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1063		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1048		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1056		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2677	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.50
02/10/2021	GL_JOURNAL	0000460002	2685	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	26.32
02/10/2021	GL_JOURNAL	0000460002	2692	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	60.10
02/10/2021	GL_JOURNAL	0000460002	2672	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	1.49
07/02/2021	GL_JOURNAL	SAL0466946	30059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	28.09
07/02/2021	GL_JOURNAL	SAL0466946	30060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	27.29
07/02/2021	GL_JOURNAL	SAL0466946	30061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	45.73
07/02/2021	GL_JOURNAL	SAL0466946	30062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	19.51
07/02/2021	GL_JOURNAL	SAL0466946	30063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	29.27
07/02/2021	GL_JOURNAL	SAL0466946	30064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	19.51
07/02/2021	GL_JOURNAL	SAL0466946	30065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	13.01
07/02/2021	GL_JOURNAL	SAL0466946	30066	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	30067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-60.10

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	32200	00	3602	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/02/2021	GL_JOURNAL	SAL0466946	30068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-26.32	
07/02/2021	GL_JOURNAL	SAL0466946	30069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.49	
07/02/2021	GL_JOURNAL	SAL0466946	2415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.89	
07/02/2021	GL_JOURNAL	SAL0466946	2416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.50	
07/30/2021	GL_BD_JRNL	0000468923	7573		06/30/2021/Transfer of appropriations for Resource		186.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	0.03	186.00	0.00	0.00	185.97
0206	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	779		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462934	46	Jul-Jan	04/22/2021/To move salary custodial costs using re		0.00	0.00	0.00	53.82	
07/30/2021	GL_BD_JRNL	0000468923	9277		06/30/2021/Transfer of appropriations for Resource		54.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.18	54.00	0.00	0.00	53.82
0206	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	2668		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6720	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1.60	
12/08/2020	GL_JOURNAL	PWC0457747	6721	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5.47	
12/08/2020	GL_JOURNAL	PWC0457747	6722	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	31.49	
01/07/2021	GL_JOURNAL	PWC0458525	5304	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	5.29	
01/07/2021	GL_JOURNAL	PWC0458525	5305	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	31.49	
02/09/2021	GL_JOURNAL	PWC0459847	14540	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	5.47	
02/09/2021	GL_JOURNAL	PWC0459847	14541	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	31.49	
03/08/2021	GL_JOURNAL	PWC0461158	5876	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.47	
03/08/2021	GL_JOURNAL	PWC0461158	5877	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	31.49	
04/08/2021	GL_JOURNAL	PWC0462277	5321	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.47	
04/08/2021	GL_JOURNAL	PWC0462277	5322	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	31.49	
04/22/2021	GL_JOURNAL	SAL0462934	38	Jul-Jan	04/22/2021/To move salary custodial costs using re		0.00	0.00	0.00	-53.82	
05/10/2021	GL_JOURNAL	PWC0463879	8843	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.47	
05/10/2021	GL_JOURNAL	PWC0463879	8844	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	31.49	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	3743	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	5.47		
06/09/2021	GL_JOURNAL	PWC0465732	3744	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	31.49		
07/09/2021	GL_JOURNAL	PWC0467256	6414	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	5.47		
07/09/2021	GL_JOURNAL	PWC0467256	6415	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	31.49		
07/30/2021	GL_BD_JRNL	0000468923	7144		06/30/2021/Transfer of appropriations for Resource		244.00		0.00	0.00		
Number of Transactions 20							Totals	0.72	244.00	0.00	0.00	243.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	848		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1683	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	150.99		
02/09/2021	GL_BD_JRNL	0000459935	2001		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1582		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3884	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-2.99		
02/09/2021	GL_JOURNAL	0000459933	3465	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	5.98		
07/30/2021	GL_BD_JRNL	0000468923	7854		06/30/2021/Transfer of appropriations for Resource		154.00		0.00	0.00		
Number of Transactions 7							Totals	0.02	154.00	0.00	0.00	153.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	780		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	1876		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3716	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	8.44		
11/17/2020	GL_JOURNAL	SAL0456779	4448	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	8.44		

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	32200	00	3602	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/17/2020	GL_JOURNAL	SAL0456779	2195	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		7.76	
11/17/2020	GL_JOURNAL	SAL0456779	4484	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		7.03	
11/17/2020	GL_JOURNAL	SAL0456779	4722	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		7.57	
11/18/2020	GL_BD_JRNL	0000456800	1605		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1912		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	953		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1927		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	2027		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6723	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		39.23	
01/07/2021	GL_JOURNAL	PWC0458525	5306	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		34.23	
02/09/2021	GL_JOURNAL	PWC0459847	14542	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		-8.25	
07/30/2021	GL_BD_JRNL	0000468923	8439		06/30/2021/Transfer of appropriations for Resource		105.00		0.00	

Number of Transactions 15						Totals	0.55	105.00	0.00	104.45
0206	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	1877		10/31/2020/Open zero dollar strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	574	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		121.33	
01/07/2021	GL_JOURNAL	PRM0458524	8387	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		121.33	
02/09/2021	GL_JOURNAL	PRM0459845	1035	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		121.33	
02/09/2021	GL_JOURNAL	SAL0459915	432	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		-121.33	
02/09/2021	GL_JOURNAL	SAL0459915	4529	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		-121.33	
02/10/2021	GL_JOURNAL	SAL0460019	3593	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		83.30	
03/08/2021	GL_JOURNAL	PRM0461157	9147	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		121.33	
04/08/2021	GL_JOURNAL	PRM0462276	1014	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		121.33	
05/10/2021	GL_JOURNAL	PRM0463874	1017	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		121.33	
05/18/2021	GL_JOURNAL	SAL0464578	168	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		6.66	
06/09/2021	GL_JOURNAL	PRM0465731	2479	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		121.33	
07/02/2021	GL_JOURNAL	SAL0466936	11678	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-121.33	
07/02/2021	GL_JOURNAL	SAL0466936	11770	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-121.33	
07/02/2021	GL_JOURNAL	SAL0466936	11860	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-121.33	
07/02/2021	GL_JOURNAL	SAL0466936	11950	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-121.33	
07/02/2021	GL_JOURNAL	SAL0466936	12043	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-121.33	
07/02/2021	GL_JOURNAL	SAL0466936	12123	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-121.33	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	32200	00	3701	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
07/02/2021	GL_JOURNAL	SAL0466936	12268	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-121.33	
07/02/2021	GL_JOURNAL	SAL0466936	9836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-83.30	
07/02/2021	GL_JOURNAL	SAL0466936	10379	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	121.33	
07/02/2021	GL_JOURNAL	SAL0466936	10721	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	121.33	
07/02/2021	GL_JOURNAL	SAL0466936	9353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-6.66	
07/09/2021	GL_JOURNAL	PRM0467255	2966	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	121.33	
07/30/2021	GL_BD_JRNL	0000468923	8230		06/30/2021/Transfer	of appropriations for Resource				122.00	0.00	0.00	0.00	
Number of Transactions 25									Totals	0.67	122.00	0.00	0.00	121.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	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	207		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	619	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss				0.00	0.00	0.00	39.72	
07/02/2021	GL_JOURNAL	SAL0466935	140	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-39.72	
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>					
	0206	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	261		05/31/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	666	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea				0.00	0.00	0.00	33.88	
07/02/2021	GL_JOURNAL	SAL0466935	99	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-33.88	
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>					
	0206	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	1057		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2686	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	5.01	
07/02/2021	GL_JOURNAL	SAL0466946	30070	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	3.77	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	30071	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	3.67			
07/02/2021	GL_JOURNAL	SAL0466946	30072	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	2.62			
07/02/2021	GL_JOURNAL	SAL0466946	30073	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	6.14			
07/02/2021	GL_JOURNAL	SAL0466946	30074	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	3.93			
07/02/2021	GL_JOURNAL	SAL0466946	30075	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	2.62			
07/02/2021	GL_JOURNAL	SAL0466946	30076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.75			
07/02/2021	GL_JOURNAL	SAL0466946	30077	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.36			
07/02/2021	GL_JOURNAL	SAL0466946	30078	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-5.01			
07/02/2021	GL_JOURNAL	SAL0466946	2417	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.12			
07/30/2021	GL_BD_JRNL	0000468923	10329		06/30/2021/Transfer	of appropriations for Resource	25.00	0.00	0.00			
Number of Transactions 13							Totals	0.02	25.00	0.00	0.00	24.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	1070		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	2669		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4915	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.29			
12/08/2020	GL_JOURNAL	PRM0457744	4916	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.09			
12/08/2020	GL_JOURNAL	PRM0457744	4917	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	11.16			
01/07/2021	GL_JOURNAL	PRM0458524	7343	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.28			
01/07/2021	GL_JOURNAL	PRM0458524	7344	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	11.16			
02/09/2021	GL_JOURNAL	PRM0459845	3621	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	11.16			
02/09/2021	GL_JOURNAL	PRM0459845	3622	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.29			
03/08/2021	GL_JOURNAL	PRM0461157	849	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.29			
03/08/2021	GL_JOURNAL	PRM0461157	848	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	11.16			
04/08/2021	GL_JOURNAL	PRM0462276	3506	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	11.16			
04/08/2021	GL_JOURNAL	PRM0462276	3507	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.29			

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3702	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class					
05/10/2021	GL_JOURNAL	PRM0463874	3518	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	11.16	
05/10/2021	GL_JOURNAL	PRM0463874	3519	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.29	
06/09/2021	GL_JOURNAL	PRM0465731	5047	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	11.16	
06/09/2021	GL_JOURNAL	PRM0465731	5048	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.29	
07/09/2021	GL_JOURNAL	PRM0467255	4866	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	11.16	
07/09/2021	GL_JOURNAL	PRM0467255	4867	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.29	
07/30/2021	GL_BD_JRNL	0000468923	8593		06/30/2021/Transfer of appropriations for Resource				92.00	0.00	0.00	0.00	0.00	
Number of Transactions 19									Totals	0.32	92.00	0.00	0.00	91.68
0206	32200	00	3702	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class					
11/04/2020	GL_BD_JRNL	0000455792	849		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1684	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	37.27	
12/18/2020	GL_JOURNAL	0000458188	180	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	9.47	
07/30/2021	GL_BD_JRNL	0000468923	9475		06/30/2021/Transfer of appropriations for Resource				47.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.26	47.00	0.00	0.00	46.74
0206	32200	00	3702	8300	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class					
04/15/2021	GL_BD_JRNL	0000462615	1071		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
0206	32200	00	3702	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class					
11/17/2020	GL_BD_JRNL	0000456749	1878		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4723	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.02	
11/17/2020	GL_JOURNAL	SAL0456779	4485	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.94	
11/17/2020	GL_JOURNAL	SAL0456779	2196	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/17/2020	GL_JOURNAL	SAL0456779	4449	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1.13	
11/17/2020	GL_JOURNAL	SAL0456779	3717	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1.13	
11/18/2020	GL_BD_JRNL	0000456800	2028		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1928		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	954		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1913		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1606		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4918	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.27	
01/07/2021	GL_JOURNAL	PRM0458524	7345	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.60	
02/09/2021	GL_JOURNAL	PRM0459845	3623	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	-1.11	
07/30/2021	GL_BD_JRNL	0000468923	10915		06/30/2021/Transfer of appropriations for Resource				15.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.98	15.00	0.00	0.00	14.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1879		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	46.73	
12/28/2020	GL_JOURNAL	PAY0458309	35612	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	46.73	
01/28/2021	GL_JOURNAL	PAY0459296	35570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	53.94	
02/09/2021	GL_JOURNAL	SAL0459915	4359	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-46.73	
02/09/2021	GL_JOURNAL	SAL0459915	276	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-46.73	
02/10/2021	GL_JOURNAL	SAL0460019	3594	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	26.49	
02/25/2021	GL_JOURNAL	PAY0460755	35578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	53.94	
03/30/2021	GL_JOURNAL	PAY0461897	36875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	53.94	
04/28/2021	GL_JOURNAL	PAY0463201	38412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	53.94	
05/07/2021	GL_JOURNAL	SAL0463838	233	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	5.08	
05/18/2021	GL_JOURNAL	SAL0464578	167	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	2.57	
05/27/2021	GL_JOURNAL	PAY0465118	38530	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	53.94	
06/28/2021	GL_JOURNAL	PAY0466702	38700	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	53.94	
07/02/2021	GL_JOURNAL	SAL0466936	9354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2.57	
07/02/2021	GL_JOURNAL	SAL0466936	9364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-5.08	
07/02/2021	GL_JOURNAL	SAL0466936	9835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-26.49	
07/02/2021	GL_JOURNAL	SAL0466936	10775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	46.73	
07/02/2021	GL_JOURNAL	SAL0466936	10486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	46.73	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	12318	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-53.94	
07/02/2021	GL_JOURNAL	SAL0466936	12406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-53.94	
07/02/2021	GL_JOURNAL	SAL0466936	12494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-53.94	
07/02/2021	GL_JOURNAL	SAL0466936	12583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-53.94	
07/02/2021	GL_JOURNAL	SAL0466936	12672	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-53.94	
07/02/2021	GL_JOURNAL	SAL0466936	12763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-46.73	
07/02/2021	GL_JOURNAL	SAL0466936	12855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-46.73	
07/02/2021	GL_JOURNAL	SAL0466978	484	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-53.94	
07/23/2021	GL_JOURNAL	SAL0468336	1058	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	53.94	
07/23/2021	GL_JOURNAL	SAL0468302	484	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-53.94	
Number of Transactions 29							Totals	0.00	0.00	0.00	0.00
0206	32200	00	3995	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	208		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	620	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	12.88	
07/02/2021	GL_JOURNAL	SAL0466935	139	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-12.88	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0206	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	262		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	667	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	18.55	
07/02/2021	GL_JOURNAL	SAL0466935	98	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-18.55	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0206	32200	00	3995	3140	0000	01000	3402	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1058						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2687	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1.73	
07/02/2021	GL_JOURNAL	SAL0466946	30079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.09	
07/02/2021	GL_JOURNAL	SAL0466946	30080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.78	
07/02/2021	GL_JOURNAL	SAL0466946	30081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.31	
07/02/2021	GL_JOURNAL	SAL0466946	30082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.73	
07/30/2021	GL_BD_JRNL	0000468923	12031		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.82	6.00	0.00	0.00	5.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1306		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462934	47	Jul-Jan	04/22/2021/To move salary custodial costs using re				0.00	0.00	0.00	0.00	3.58	
07/30/2021	GL_BD_JRNL	0000468923	12516		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.42	4.00	0.00	0.00	3.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2670		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.41	
12/28/2020	GL_JOURNAL	PAY0458309	37675	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.41	
01/28/2021	GL_JOURNAL	PAY0459296	37640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.78	
02/25/2021	GL_JOURNAL	PAY0460755	37635	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.78	
03/30/2021	GL_JOURNAL	PAY0461897	38940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.78	
04/22/2021	GL_JOURNAL	SAL0462934	39	Jul-Jan	04/22/2021/To move salary custodial costs using re				0.00	0.00	0.00	0.00	-3.58	
04/28/2021	GL_JOURNAL	PAY0463201	40491	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.78	
05/27/2021	GL_JOURNAL	PAY0465118	40600	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.78	
06/28/2021	GL_JOURNAL	PAY0466702	40755	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.78	
07/02/2021	GL_JOURNAL	SAL0466941	654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.78	
07/23/2021	GL_JOURNAL	SAL0468329	654	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	2.78	
07/23/2021	GL_JOURNAL	SAL0468314	914	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.78	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
07/30/2021	GL_BD_JRNL	0000468923	10832		06/30/2021/Transfer of appropriations for Resource			16.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.86	16.00	0.00	0.00	15.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	850		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1685	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.82	
07/30/2021	GL_BD_JRNL	0000468923	12119		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.18	5.00	0.00	0.00	4.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1307		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>				
0206	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	1880		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2197	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.80	
11/18/2020	GL_BD_JRNL	0000456800	955		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37142	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.40	
12/28/2020	GL_JOURNAL	PAY0458309	37677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.40	
07/30/2021	GL_BD_JRNL	0000468923	13357		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.40	2.00	0.00	0.00	1.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 771						Account	Totals 3000s	27.28	22,415.00	0.00	0.00	22,387.72
Number of Transactions 902						Resource	Totals 32200	32.97	69,073.00	0.00	0.00	69,040.03
<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>				
0206	32201	00	1162	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr			
05/27/2021	GL_BD_JRNL	0000465126	203	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1787	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,250.00	
06/09/2021	GL_JOURNAL	PAY0465725	616	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	-1,250.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32201	00	1163	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr			
02/25/2021	GL_BD_JRNL	0000460761	137	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	931.40	
03/08/2021	GL_JOURNAL	PAY0461136	412	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	3,539.32	
03/30/2021	GL_JOURNAL	PAY0461897	1769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10,245.40	
04/08/2021	GL_JOURNAL	PAY0462267	482	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	7,823.76	
04/28/2021	GL_JOURNAL	PAY0463201	1865	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8,196.32	
05/10/2021	GL_JOURNAL	PAY0463831	729	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	14,960.68	
05/27/2021	GL_JOURNAL	PAY0465118	2073	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12,250.00	
06/09/2021	GL_JOURNAL	PAY0465725	905	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	10,750.00	
06/28/2021	GL_JOURNAL	PAY0466702	2160	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12,750.00	
07/02/2021	GL_JOURNAL	0000466943	752	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-12,750.00	
07/23/2021	GL_JOURNAL	SAL0468340	1864	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	12,750.00	
07/23/2021	GL_JOURNAL	SAL0468377	707	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-12,750.00	
07/30/2021	GL_BD_JRNL	0000468923	2201	06/30/2021/Transfer of appropriations for Resource				68,697.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.12	68,697.00	0.00	0.00	68,696.88	
Number of Transactions 17						Account	Totals 1000s	0.12	68,697.00	0.00	0.00	68,696.88

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	32201	00	2951	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision							
03/29/2021	GL_BD_JRNL	0000461906	292							0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	320.94		
04/08/2021	GL_JOURNAL	PAY0462267	1351	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.00	638.32		
04/28/2021	GL_JOURNAL	PAY0463201	6870	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	312.39		
05/10/2021	GL_JOURNAL	PAY0463831	1949	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.00	942.87		
05/27/2021	GL_JOURNAL	PAY0465118	7048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	1,592.60		
06/09/2021	GL_JOURNAL	PAY0465725	2021	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.00	1,062.68		
06/28/2021	GL_JOURNAL	PAY0466702	7147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	1,101.91		
07/02/2021	GL_JOURNAL	0000466943	751	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	0.00	-1,101.91		
07/23/2021	GL_JOURNAL	SAL0468340	1863	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	1,101.91		
07/23/2021	GL_JOURNAL	SAL0468377	708	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	0.00	-1,101.91		
07/30/2021	GL_BD_JRNL	0000468923	1956		06/30/2021/Transfer	of appropriations for Resource				4,870.00	0.00	0.00	0.00	0.00		
Number of Transactions 12										Totals	0.20	4,870.00	0.00	0.00	4,869.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	32201	00	2955	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly							
06/28/2021	GL_BD_JRNL	0000466705	169							0.00	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7211	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	86.62		
07/02/2021	GL_JOURNAL	0000466943	750	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	0.00	-86.62		
07/23/2021	GL_JOURNAL	SAL0468340	1862	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	86.62		
07/23/2021	GL_JOURNAL	SAL0468377	709	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	0.00	-86.62		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17										Account	Totals 2000s	0.20	4,870.00	0.00	0.00	4,869.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions							
02/25/2021	GL_BD_JRNL	0000460761	138							0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	120.32		
03/08/2021	GL_JOURNAL	PAY0461136	1505	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.00	451.27		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
03/30/2021	GL_JOURNAL	PAY0461897	7658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,323.72	
04/08/2021	GL_JOURNAL	PAY0462267	1608	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	992.78	
04/28/2021	GL_JOURNAL	PAY0463201	8176	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,052.95	
05/10/2021	GL_JOURNAL	PAY0463831	2360	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,930.87	
05/27/2021	GL_JOURNAL	PAY0465118	8356	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,736.14	
06/09/2021	GL_JOURNAL	PAY0465725	2470	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,251.62	
06/28/2021	GL_JOURNAL	PAY0466702	8448	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,695.76	
07/02/2021	GL_JOURNAL	0000466943	749	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1,695.76	
07/23/2021	GL_JOURNAL	SAL0468340	1861	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	1,695.76	
07/23/2021	GL_JOURNAL	SAL0468377	710	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1,695.76	
07/30/2021	GL_BD_JRNL	0000468923	2054		06/30/2021/Transfer of appropriations for Resource	8,860.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.33	8,860.00	0.00	8,859.67
0206	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
06/28/2021	GL_BD_JRNL	0000466705	170		06/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11262	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	17.93	
07/02/2021	GL_JOURNAL	0000466943	748	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-17.93	
07/23/2021	GL_JOURNAL	SAL0468340	1860	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	17.93	
07/23/2021	GL_JOURNAL	SAL0468377	711	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-17.93	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0206	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
02/25/2021	GL_BD_JRNL	0000460761	139		02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13.50	
03/08/2021	GL_JOURNAL	PAY0461136	2304	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	51.31	
03/30/2021	GL_JOURNAL	PAY0461897	12959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	148.56	
04/08/2021	GL_JOURNAL	PAY0462267	2460	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	113.44	
04/28/2021	GL_JOURNAL	PAY0463201	13767	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	118.85	
05/10/2021	GL_JOURNAL	PAY0463831	3674	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	216.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32201	00	3301	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated			
05/27/2021	GL_JOURNAL	PAY0465118	13937	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	195.75
06/09/2021	GL_JOURNAL	PAY0465725	3821	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	137.74
06/28/2021	GL_JOURNAL	PAY0466702	14056	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	184.89
07/02/2021	GL_JOURNAL	0000466943	747	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-184.89
07/23/2021	GL_JOURNAL	SAL0468340	1859	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	184.89
07/23/2021	GL_JOURNAL	SAL0468377	712	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-184.89
07/30/2021	GL_BD_JRNL	0000468923	1613		06/30/2021/Transfer	of appropriations for Resource			997.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.92 997.00 0.00 0.00 996.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32201	00	3302	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified			
03/29/2021	GL_BD_JRNL	0000461906	293		03/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	24.55
04/08/2021	GL_JOURNAL	PAY0462267	3104	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	48.83
04/28/2021	GL_JOURNAL	PAY0463201	16702	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	23.91
05/10/2021	GL_JOURNAL	PAY0463831	4635	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	72.11
05/27/2021	GL_JOURNAL	PAY0465118	16903	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	121.83
06/09/2021	GL_JOURNAL	PAY0465725	4800	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	81.30
06/28/2021	GL_JOURNAL	PAY0466702	17059	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	90.92
07/02/2021	GL_JOURNAL	0000466943	746	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-90.92
07/23/2021	GL_JOURNAL	SAL0468340	1858	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	90.92
07/23/2021	GL_JOURNAL	SAL0468377	713	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-90.92
07/30/2021	GL_BD_JRNL	0000468923	1297		06/30/2021/Transfer	of appropriations for Resource			373.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.47 373.00 0.00 0.00 372.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32201	00	3501	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif			
02/25/2021	GL_BD_JRNL	0000460761	140		02/28/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.45
03/08/2021	GL_JOURNAL	PAY0461136	3503	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1.76
03/30/2021	GL_JOURNAL	PAY0461897	31489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.13

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
04/08/2021	GL_JOURNAL	PAY0462267	3763	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	3.91	
04/28/2021	GL_JOURNAL	PAY0463201	32730	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.11	
05/10/2021	GL_JOURNAL	PAY0463831	5560	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	7.47	
05/27/2021	GL_JOURNAL	PAY0465118	32847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6.75	
06/09/2021	GL_JOURNAL	PAY0465725	5739	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	4.75	
06/28/2021	GL_JOURNAL	PAY0466702	32978	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6.37	
07/02/2021	GL_JOURNAL	0000466943	745	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-6.37	
07/23/2021	GL_JOURNAL	SAL0468340	1857	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	6.37	
07/23/2021	GL_JOURNAL	SAL0468377	714	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-6.37	
07/30/2021	GL_BD_JRNL	0000468923	677		06/30/2021/Transfer of appropriations for Resource	35.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.67	35.00	0.00	34.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	294						0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.16	
04/08/2021	GL_JOURNAL	PAY0462267	4407	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.32	
04/28/2021	GL_JOURNAL	PAY0463201	35665	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.16	
05/10/2021	GL_JOURNAL	PAY0463831	6517	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.47	
05/27/2021	GL_JOURNAL	PAY0465118	35812	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.78	
06/09/2021	GL_JOURNAL	PAY0465725	6717	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.54	
06/28/2021	GL_JOURNAL	PAY0466702	35980	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.58	
07/02/2021	GL_JOURNAL	0000466943	744	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.58	
07/23/2021	GL_JOURNAL	SAL0468340	1856	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.58	
07/23/2021	GL_JOURNAL	SAL0468377	715	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.58	
07/30/2021	GL_BD_JRNL	0000468923	252		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.57	3.00	0.00	2.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	131						0.00	
						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	32201	00	3601	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif									
03/08/2021	GL_JOURNAL	PWC0461158	1530	No Jrnl Ref	02/28/2021/Worker's Comp				22.26
03/08/2021	GL_JOURNAL	PWC0461158	1531	No Jrnl Ref	02/28/2021/Worker's Comp				84.59
04/08/2021	GL_JOURNAL	PWC0462277	1604	No Jrnl Ref	03/31/2021/Worker's Comp				186.99
04/08/2021	GL_JOURNAL	PWC0462277	1605	No Jrnl Ref	03/31/2021/Worker's Comp				244.87
05/10/2021	GL_JOURNAL	PWC0463879	4544	No Jrnl Ref	04/30/2021/Worker's Comp				195.89
05/10/2021	GL_JOURNAL	PWC0463879	4545	No Jrnl Ref	04/30/2021/Worker's Comp				357.56
06/09/2021	GL_JOURNAL	PWC0465732	18165	No Jrnl Ref	05/31/2021/Worker's Comp				29.88
06/09/2021	GL_JOURNAL	PWC0465732	18166	No Jrnl Ref	05/31/2021/Worker's Comp				256.93
06/09/2021	GL_JOURNAL	PWC0465732	18167	No Jrnl Ref	05/31/2021/Worker's Comp				292.78
06/09/2021	GL_JOURNAL	PWC0465732	18164	No Jrnl Ref	05/31/2021/Worker's Comp				-29.88
07/09/2021	GL_JOURNAL	PWC0467256	1573	No Jrnl Ref	06/30/2021/Worker's Comp				304.73
07/30/2021	GL_BD_JRNL	0000468923	1782		06/30/2021/Transfer of appropriations for Resource			1,947.00	0.00

Number of Transactions 13 Totals 0.40 1,947.00 0.00 0.00 1,946.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	32201	00	3602	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									
04/08/2021	GL_BD_JRNL	0000462278	115		03/31/2021/Open zero dollar strings/				0.00
04/08/2021	GL_JOURNAL	PWC0462277	5323	No Jrnl Ref	03/31/2021/Worker's Comp				7.67
04/08/2021	GL_JOURNAL	PWC0462277	5324	No Jrnl Ref	03/31/2021/Worker's Comp				15.26
05/10/2021	GL_JOURNAL	PWC0463879	8845	No Jrnl Ref	04/30/2021/Worker's Comp				7.47
05/10/2021	GL_JOURNAL	PWC0463879	8846	No Jrnl Ref	04/30/2021/Worker's Comp				22.53
06/09/2021	GL_JOURNAL	PWC0465732	3745	No Jrnl Ref	05/31/2021/Worker's Comp				25.40
06/09/2021	GL_JOURNAL	PWC0465732	3746	No Jrnl Ref	05/31/2021/Worker's Comp				38.06
07/09/2021	GL_JOURNAL	PWC0467256	6416	No Jrnl Ref	06/30/2021/Worker's Comp				2.07
07/09/2021	GL_JOURNAL	PWC0467256	6417	No Jrnl Ref	06/30/2021/Worker's Comp				26.34
07/30/2021	GL_BD_JRNL	0000468923	978		06/30/2021/Transfer of appropriations for Resource			145.00	0.00

Number of Transactions 10 Totals 0.20 145.00 0.00 0.00 144.80

Number of Transactions 94 Account Totals 3000s 3.56 12,360.00 0.00 0.00 12,356.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												

Number of Transactions 128		Resource		Totals 32201		3.88	85,927.00	0.00	0.00	85,923.12		
<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>				
0206	33100	00	2104	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	0000449656	3487	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2492	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	198.37
09/10/2020	GL_JOURNAL	PAY0453507	432	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	49.59
09/28/2020	GL_JOURNAL	PAY0454195	3086	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,010.85
10/28/2020	GL_JOURNAL	PAY0455384	3241	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,686.24
11/24/2020	GL_JOURNAL	PAY0457158	3221	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,686.24
12/28/2020	GL_JOURNAL	PAY0458309	3285	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,314.30
01/28/2021	GL_JOURNAL	PAY0459296	3314	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,686.24
02/25/2021	GL_JOURNAL	PAY0460755	3355	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,686.24
03/30/2021	GL_JOURNAL	PAY0461897	3533	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,686.24
04/28/2021	GL_JOURNAL	PAY0463201	3768	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,686.24
05/27/2021	GL_JOURNAL	PAY0465118	3933	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,562.26
06/28/2021	GL_JOURNAL	PAY0466702	3991	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,363.78
08/01/2021	GL_BD_JRNL	0000468990	2956	06/30/2021/Transfer of appropriations within 33100				25,617.00	0.00	0.00	0.00	

Number of Transactions 14		Totals				0.41	25,617.00	0.00	0.00	25,616.59		
<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>				
0206	33100	00	2104	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	2035	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	2498	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,164.70
09/28/2020	GL_JOURNAL	PAY0454195	3092	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,164.70
10/28/2020	GL_JOURNAL	PAY0455384	3247	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,164.70
11/24/2020	GL_JOURNAL	PAY0457158	3227	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,164.70
12/28/2020	GL_JOURNAL	PAY0458309	3291	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,164.70
01/28/2021	GL_JOURNAL	PAY0459296	3320	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,164.70
02/25/2021	GL_JOURNAL	PAY0460755	3361	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,164.70
03/30/2021	GL_JOURNAL	PAY0461897	3539	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,272.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	33100	00	2104	1130	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn															
04/28/2021	GL_JOURNAL	PAY0463201	3774	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,272.99		
05/27/2021	GL_JOURNAL	PAY0465118	3939	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,272.99		
06/28/2021	GL_JOURNAL	PAY0466702	3997	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,272.99		
08/01/2021	GL_BD_JRNL	0000468990	440		06/30/2021/Transfer of appropriations within 33100				-3,411.00	0.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.14	24,245.00	0.00	0.00	24,244.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	33100	00	2154	1110	5730	01000	4104	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly															
05/27/2021	GL_BD_JRNL	0000465126	204		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4426	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	399.60		
08/01/2021	GL_BD_JRNL	0000468990	2423		06/30/2021/Transfer of appropriations within 33100				400.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.40	400.00	0.00	0.00	399.60	
Number of Transactions 30									Account	Totals 2000s	0.95	50,262.00	0.00	0.00	50,261.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	33100	00	3202	1110	5730	01000	4104	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	3488		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8198	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	41.06		
09/10/2020	GL_JOURNAL	PAY0453507	1334	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	10.26		
09/28/2020	GL_JOURNAL	PAY0454195	9288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	623.25		
10/28/2020	GL_JOURNAL	PAY0455384	9579	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	556.05		
11/24/2020	GL_JOURNAL	PAY0457158	9407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	556.05		
12/28/2020	GL_JOURNAL	PAY0458309	9664	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	479.06		
01/28/2021	GL_JOURNAL	PAY0459296	9669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	556.05		
02/25/2021	GL_JOURNAL	PAY0460755	9712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	556.05		
03/30/2021	GL_JOURNAL	PAY0461897	10269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	556.05		
04/28/2021	GL_JOURNAL	PAY0463201	10960	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	556.05		
05/27/2021	GL_JOURNAL	PAY0465118	11155	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	613.10		
06/28/2021	GL_JOURNAL	PAY0466702	11263	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	282.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/01/2021	GL_BD_JRNL	0000468990	2782		06/30/2021/Transfer of appropriations within 33100	5,385.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-0.33	5,385.00	0.00	5,385.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	33100	00	3202	1110	5730	01000	4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7798						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	8204	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	448.09
09/28/2020	GL_JOURNAL	PAY0454195	9294	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	448.09
10/28/2020	GL_JOURNAL	PAY0455384	9585	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	448.09
11/24/2020	GL_JOURNAL	PAY0457158	9413	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	448.09
12/28/2020	GL_JOURNAL	PAY0458309	9670	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	448.09
01/28/2021	GL_JOURNAL	PAY0459296	9675	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	448.09
02/25/2021	GL_JOURNAL	PAY0460755	9718	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	448.09
03/30/2021	GL_JOURNAL	PAY0461897	10275	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	470.51
04/28/2021	GL_JOURNAL	PAY0463201	10966	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	470.51
05/27/2021	GL_JOURNAL	PAY0465118	11161	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	470.51
06/28/2021	GL_JOURNAL	PAY0466702	11269	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	470.51
08/01/2021	GL_BD_JRNL	0000468990	649						06/30/2021/Transfer of appropriations within 33100	-1,259.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.33	5,019.00	0.00	0.00	5,018.67		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	33100	00	3302	1110	5730	01000	4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	3489						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12736	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	15.17
09/10/2020	GL_JOURNAL	PAY0453507	2076	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	3.79
09/28/2020	GL_JOURNAL	PAY0454195	14288	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	230.33
10/28/2020	GL_JOURNAL	PAY0455384	14682	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	205.49
11/24/2020	GL_JOURNAL	PAY0457158	14421	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	205.50
12/28/2020	GL_JOURNAL	PAY0458309	14752	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	177.04
01/28/2021	GL_JOURNAL	PAY0459296	14763	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	205.49
02/25/2021	GL_JOURNAL	PAY0460755	14849	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	205.50

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				
0206	33100	00	3302	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
03/30/2021	GL_JOURNAL	PAY0461897	15702	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	205.48		
04/28/2021	GL_JOURNAL	PAY0463201	16703	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	205.49		
05/27/2021	GL_JOURNAL	PAY0465118	16904	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	226.57		
06/28/2021	GL_JOURNAL	PAY0466702	17060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	104.33		
08/01/2021	GL_BD_JRNL	0000468990	2640		06/30/2021/Transfer of appropriations within 33100				1,990.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	-0.18	1,990.00	0.00	0.00	1,990.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	33100	00	3302	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7799		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	12742	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	165.60		
09/28/2020	GL_JOURNAL	PAY0454195	14294	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	165.60		
10/28/2020	GL_JOURNAL	PAY0455384	14688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	165.60		
11/24/2020	GL_JOURNAL	PAY0457158	14427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	165.61		
12/28/2020	GL_JOURNAL	PAY0458309	14758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	165.59		
01/28/2021	GL_JOURNAL	PAY0459296	14769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	165.60		
02/25/2021	GL_JOURNAL	PAY0460755	14855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	165.60		
03/30/2021	GL_JOURNAL	PAY0461897	15708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	173.88		
04/28/2021	GL_JOURNAL	PAY0463201	16709	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	173.88		
05/27/2021	GL_JOURNAL	PAY0465118	16910	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	173.89		
06/28/2021	GL_JOURNAL	PAY0466702	17066	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	173.88		
08/01/2021	GL_BD_JRNL	0000468990	993		06/30/2021/Transfer of appropriations within 33100				-261.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.27	1,855.00	0.00	0.00	1,854.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	33100	00	3431	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	3490		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	19150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	18986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	19366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.68

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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Tran Type: All 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						
0206	33100	00	3431	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	19364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	19418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	20356	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	21464	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	21634	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	21784	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.68	
08/01/2021	GL_BD_JRNL	0000468990	2153		06/30/2021/Transfer of appropriations within 33100				77.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.20	77.00	0.00	0.00	76.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	33100	00	3431	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7800		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	19156	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18992	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	19372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19424	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	21470	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21640	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21790	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	33100	00	3451	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3491		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	23342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	23313	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	23709	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	33100	00	3451	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	23688	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.96	
02/25/2021	GL_JOURNAL	PAY0460755	23711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	24658	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	72.96	
04/28/2021	GL_JOURNAL	PAY0463201	25787	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	72.96	
05/27/2021	GL_JOURNAL	PAY0465118	25941	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	72.96	
06/28/2021	GL_JOURNAL	PAY0466702	26085	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	72.96	
08/01/2021	GL_BD_JRNL	0000468990	2505		06/30/2021/Transfer of appropriations within 33100			730.00	0.00	0.00	0.00	
Number of Transactions 12							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>				
0206	33100	00	3451	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7801		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22790	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	23348	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	23319	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	23715	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	23694	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	23717	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	24664	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	25793	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	25947	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	26091	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	2091		06/30/2021/Transfer of appropriations within 33100			50.00	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>				
0206	33100	00	3471	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3492		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,687.68	
10/28/2020	GL_JOURNAL	PAY0455384	27516	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,687.68	
11/24/2020	GL_JOURNAL	PAY0457158	27618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,687.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	33100	00	3471	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	28030	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,687.68	
01/28/2021	GL_JOURNAL	PAY0459296	27993	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,799.04	
02/25/2021	GL_JOURNAL	PAY0460755	27987	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,799.04	
03/30/2021	GL_JOURNAL	PAY0461897	28943	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,799.04	
04/28/2021	GL_JOURNAL	PAY0463201	30093	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,799.04	
05/27/2021	GL_JOURNAL	PAY0465118	30231	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,799.04	
06/28/2021	GL_JOURNAL	PAY0466702	30366	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,799.03	
08/01/2021	GL_BD_JRNL	0000468990	2899		06/30/2021/Transfer of appropriations within 33100			17,545.00	0.00	0.00	0.00	

Number of Transactions 12							Totals	0.05	17,545.00	0.00	0.00	17,544.95
<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>				
0206	33100	00	3471	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7802		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	26884	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	27522	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	27624	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	28036	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	27999	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	27993	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	28949	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	30099	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	30237	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	30372	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
08/01/2021	GL_BD_JRNL	0000468990	2756		06/30/2021/Transfer of appropriations within 33100			4,317.00	0.00	0.00	0.00	

Number of Transactions 12							Totals	-0.20	21,931.00	0.00	0.00	21,931.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	33100	00	3502	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3493		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17369	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.10	
09/10/2020	GL_JOURNAL	PAY0453507	2894	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.02	
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						
0206	33100	00	3502	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.51	
10/28/2020	GL_JOURNAL	PAY0455384	32495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.34	
11/24/2020	GL_JOURNAL	PAY0457158	32535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.34	
12/28/2020	GL_JOURNAL	PAY0458309	33018	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1.16	
01/28/2021	GL_JOURNAL	PAY0459296	32987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.34	
02/25/2021	GL_JOURNAL	PAY0460755	33012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.34	
03/30/2021	GL_JOURNAL	PAY0461897	34230	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.34	
04/28/2021	GL_JOURNAL	PAY0463201	35666	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1.34	
05/27/2021	GL_JOURNAL	PAY0465118	35813	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1.48	
06/28/2021	GL_JOURNAL	PAY0466702	35981	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.68	
08/01/2021	GL_BD_JRNL	0000468990	1924		06/30/2021/Transfer of appropriations within 33100				13.00	0.00	0.00		0.00	
Number of Transactions 14									Totals	0.01	13.00	0.00	0.00	12.99
0206	33100	00	3502	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7803		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17375	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1.08	
09/28/2020	GL_JOURNAL	PAY0454195	31750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.08	
10/28/2020	GL_JOURNAL	PAY0455384	32501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.09	
11/24/2020	GL_JOURNAL	PAY0457158	32541	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.08	
12/28/2020	GL_JOURNAL	PAY0458309	33024	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	32993	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.08	
02/25/2021	GL_JOURNAL	PAY0460755	33018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.08	
03/30/2021	GL_JOURNAL	PAY0461897	34236	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.14	
04/28/2021	GL_JOURNAL	PAY0463201	35672	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1.14	
05/27/2021	GL_JOURNAL	PAY0465118	35819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1.13	
06/28/2021	GL_JOURNAL	PAY0466702	35987	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1.14	
08/01/2021	GL_BD_JRNL	0000468990	1771		06/30/2021/Transfer of appropriations within 33100				-2.00	0.00	0.00		0.00	
Number of Transactions 13									Totals	-0.12	12.00	0.00	0.00	12.12
0206	33100	00	3602	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	33100	00	3602	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	3494		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2391	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2392	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	6982	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1857	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6724	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5307	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14543	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5878	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5325	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8847	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3748	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3747	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6418	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2464		06/30/2021/Transfer of appropriations within 33100		622.00	0.00	0.00	
Number of Transactions 15						Totals	0.22	622.00	0.00	621.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	33100	00	3602	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	7804		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2393	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	6983	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1858	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6725	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5308	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14544	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5879	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5326	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8848	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3749	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6419	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	1215		06/30/2021/Transfer of appropriations within 33100		-82.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
0206	33100	00	3602	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 13 Totals -0.46 579.00 0.00 0.00 579.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	33100	00	3702	1110	5730	01000	4104	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	3495						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2942	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.64
09/10/2020	GL_JOURNAL	PRM0453517	2943	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.16
10/14/2020	GL_JOURNAL	PRM0454848	4220	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.66
11/09/2020	GL_JOURNAL	PRM0456110	3771	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.62
12/08/2020	GL_JOURNAL	PRM0457744	4919	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.62
01/07/2021	GL_JOURNAL	PRM0458524	7346	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.43
02/09/2021	GL_JOURNAL	PRM0459845	3624	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.62
03/08/2021	GL_JOURNAL	PRM0461157	850	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.62
04/08/2021	GL_JOURNAL	PRM0462276	3508	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.62
05/10/2021	GL_JOURNAL	PRM0463874	3520	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.62
06/09/2021	GL_JOURNAL	PRM0465731	5049	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.22
07/09/2021	GL_JOURNAL	PRM0467255	4868	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.38
08/01/2021	GL_BD_JRNL	0000468990	2159		06/30/2021/Transfer of appropriations within 33100				82.00	0.00	0.00	0.00

Number of Transactions 14 Totals -0.21 82.00 0.00 0.00 82.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	33100	00	3702	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7805		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2944	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.95
10/14/2020	GL_JOURNAL	PRM0454848	4221	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.95
11/09/2020	GL_JOURNAL	PRM0456110	3772	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.95
12/08/2020	GL_JOURNAL	PRM0457744	4920	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.95
01/07/2021	GL_JOURNAL	PRM0458524	7347	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.95
02/09/2021	GL_JOURNAL	PRM0459845	3625	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.95
03/08/2021	GL_JOURNAL	PRM0461157	851	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.95
04/08/2021	GL_JOURNAL	PRM0462276	3509	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0206	33100	00	3702	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
05/10/2021	GL_JOURNAL	PRM0463874	3521	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.30	
06/09/2021	GL_JOURNAL	PRM0465731	5050	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.30	
07/09/2021	GL_JOURNAL	PRM0467255	4869	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.30	
08/01/2021	GL_BD_JRNL	0000468990	1580		06/30/2021/Transfer of appropriations within 33100		-11.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.15	78.00	0.00	0.00	77.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	33100	00	3995	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3496		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.29	
10/28/2020	GL_JOURNAL	PAY0455384	37002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.29	
11/24/2020	GL_JOURNAL	PAY0457158	37143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.29	
12/28/2020	GL_JOURNAL	PAY0458309	37678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.29	
01/28/2021	GL_JOURNAL	PAY0459296	37643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.79	
02/25/2021	GL_JOURNAL	PAY0460755	37638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.79	
03/30/2021	GL_JOURNAL	PAY0461897	38943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.79	
04/28/2021	GL_JOURNAL	PAY0463201	40494	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.79	
05/27/2021	GL_JOURNAL	PAY0465118	40603	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.79	
06/28/2021	GL_JOURNAL	PAY0466702	40758	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.79	
08/01/2021	GL_BD_JRNL	0000468990	2023		06/30/2021/Transfer of appropriations within 33100		36.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.10	36.00	0.00	0.00	35.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	33100	00	3995	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7806		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.38
10/28/2020	GL_JOURNAL	PAY0455384	37008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.38
11/24/2020	GL_JOURNAL	PAY0457158	37149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.38
12/28/2020	GL_JOURNAL	PAY0458309	37684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.38
01/28/2021	GL_JOURNAL	PAY0459296	37649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.90
02/25/2021	GL_JOURNAL	PAY0460755	37644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	33100	00	3995	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	38949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.09		
04/28/2021	GL_JOURNAL	PAY0463201	40500	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.09		
05/27/2021	GL_JOURNAL	PAY0465118	40609	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.09		
06/28/2021	GL_JOURNAL	PAY0466702	40764	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.09		
08/01/2021	GL_BD_JRNL	0000468990	1685		06/30/2021/Transfer of appropriations within 33100			-6.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.32	38.00	0.00	0.00	37.68	
Number of Transactions 231							Account	Totals 3000s	0.55	57,000.00	0.00	0.00	56,999.45
Number of Transactions 261							Resource	Totals 33100	1.50	107,262.00	0.00	0.00	107,260.50
<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>					
0206	53100	00	2201	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	2052		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,871.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2182	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	228.72		
08/03/2020	GL_JOURNAL	PAY0451987	172	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	19.99		
08/10/2020	GL_JOURNAL	PAY0452397	195	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	5.54		
08/27/2020	GL_JOURNAL	PAY0453104	2972	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	228.72		
09/28/2020	GL_JOURNAL	PAY0454195	3600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	228.72		
10/28/2020	GL_JOURNAL	PAY0455384	3806	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	228.72		
11/04/2020	GL_JOURNAL	SAL0455769	1686	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-940.41		
11/17/2020	GL_BD_JRNL	0000456760	1670		10/31/2020/Transfer of appropriations in Child Nut			-2,871.00	0.00	0.00	0.00		
Number of Transactions 9							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>					
0206	53100	00	2320	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	2054		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,636.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2733	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,317.67		
08/10/2020	GL_JOURNAL	PAY0452397	310	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	106.42		
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				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	53100	00	2320	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
08/27/2020	GL_JOURNAL	PAY0453104	3990	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,317.67	
09/28/2020	GL_JOURNAL	PAY0454195	4601	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,317.67	
10/28/2020	GL_JOURNAL	PAY0455384	4804	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,317.67	
11/04/2020	GL_JOURNAL	SAL0455769	1687	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5,377.10	
11/17/2020	GL_BD_JRNL	0000456760	1671		10/31/2020/Transfer of appropriations in Child Nut			-15,636.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	53100	00	3202	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7807		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,201.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5649	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	320.11	
08/10/2020	GL_JOURNAL	PAY0452397	621	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	22.08	
08/27/2020	GL_JOURNAL	PAY0453104	8208	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	320.11	
09/28/2020	GL_JOURNAL	PAY0454195	9298	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	320.11	
10/28/2020	GL_JOURNAL	PAY0455384	9589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	320.11	
11/04/2020	GL_JOURNAL	SAL0455769	1688	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,302.52	
11/17/2020	GL_BD_JRNL	0000456760	1672		10/31/2020/Transfer of appropriations in Child Nut			-4,201.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	53100	00	3302	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7808		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,416.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8585	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	118.31	
08/03/2020	GL_JOURNAL	PAY0451987	1246	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	1.53	
08/10/2020	GL_JOURNAL	PAY0452397	980	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	8.56	
08/27/2020	GL_JOURNAL	PAY0453104	12746	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	118.30	
09/28/2020	GL_JOURNAL	PAY0454195	14298	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	118.32	
10/28/2020	GL_JOURNAL	PAY0455384	14692	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	118.35	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	53100	00	3302	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified	
11/04/2020	GL_JOURNAL	SAL0455769	1689	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-483.37
11/17/2020	GL_BD_JRNL	0000456760	1673		10/31/2020/Transfer of appropriations in Child Nut	-1,416.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
0206	53100	00	3431	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd	
07/02/2020	GL_BD_JRNL	ORG0449644	7809		07/01/2020/Load 2020-21 Board-Approved Original Bu	32.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.17
10/28/2020	GL_JOURNAL	PAY0455384	19160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.17
11/04/2020	GL_JOURNAL	SAL0455769	1690	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-6.34
11/17/2020	GL_BD_JRNL	0000456760	1674		10/31/2020/Transfer of appropriations in Child Nut	-32.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0206	53100	00	3451	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd	
07/02/2020	GL_BD_JRNL	ORG0449644	7810		07/01/2020/Load 2020-21 Board-Approved Original Bu	285.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	30.09
10/28/2020	GL_JOURNAL	PAY0455384	23352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	30.09
11/04/2020	GL_JOURNAL	SAL0455769	1691	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-60.18
11/17/2020	GL_BD_JRNL	0000456760	1675		10/31/2020/Transfer of appropriations in Child Nut	-285.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0206	53100	00	3471	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd	
07/02/2020	GL_BD_JRNL	ORG0449644	7811		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,813.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	449.53
10/28/2020	GL_JOURNAL	PAY0455384	27526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	449.53
11/04/2020	GL_JOURNAL	SAL0455769	1692	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-899.06

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	
0206	53100	00	3471	8100	0000 13000 7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
11/17/2020	GL_BD_JRNL	0000456760	1676		10/31/2020/Transfer of appropriations in Child Nut		-5,813.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	53100	00	3502	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7812						9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11589	PAYROLL					0.00	0.00	0.00	0.77
08/03/2020	GL_JOURNAL	PAY0451987	2150	PAYROLL					0.00	0.00	0.00	0.01
08/10/2020	GL_JOURNAL	PAY0452397	1367	PAYROLL					0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17379	PAYROLL					0.00	0.00	0.00	0.77
09/28/2020	GL_JOURNAL	PAY0454195	31754	PAYROLL					0.00	0.00	0.00	0.77
10/28/2020	GL_JOURNAL	PAY0455384	32505	PAYROLL					0.00	0.00	0.00	0.77
11/04/2020	GL_JOURNAL	SAL0455769	1693	JUL-Oct-20					0.00	0.00	0.00	-3.14
11/17/2020	GL_BD_JRNL	0000456760	1677						-9.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	53100	00	3602	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7813						442.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7055	No Jrnl Ref					0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	PWC0452443	7056	No Jrnl Ref					0.00	0.00	0.00	0.48
08/11/2020	GL_JOURNAL	PWC0452443	7057	No Jrnl Ref					0.00	0.00	0.00	2.54
08/11/2020	GL_JOURNAL	PWC0452443	7058	No Jrnl Ref					0.00	0.00	0.00	5.47
08/11/2020	GL_JOURNAL	PWC0452443	7059	No Jrnl Ref					0.00	0.00	0.00	31.49
09/10/2020	GL_JOURNAL	PWC0453518	2394	No Jrnl Ref					0.00	0.00	0.00	5.47
09/10/2020	GL_JOURNAL	PWC0453518	2395	No Jrnl Ref					0.00	0.00	0.00	31.49
10/14/2020	GL_JOURNAL	PWC0454849	6984	No Jrnl Ref					0.00	0.00	0.00	5.47
10/14/2020	GL_JOURNAL	PWC0454849	6985	No Jrnl Ref					0.00	0.00	0.00	31.49
11/04/2020	GL_JOURNAL	SAL0455769	1694	JUL-Oct-20					0.00	0.00	0.00	-150.99
11/09/2020	GL_JOURNAL	PWC0456114	1859	No Jrnl Ref					0.00	0.00	0.00	5.47
11/09/2020	GL_JOURNAL	PWC0456114	1860	No Jrnl Ref					0.00	0.00	0.00	31.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	53100	00	3602	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/17/2020	GL_BD_JRNL	0000456760	1678		10/31/2020/Transfer of appropriations in Child Nut		-442.00		0.00	0.00	0.00
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	53100	00	3702	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7814		07/01/2020/Load 2020-21 Board-Approved Original Bu		136.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7117	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.03
08/11/2020	GL_JOURNAL	RPM0452442	7118	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	7119	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.90
08/11/2020	GL_JOURNAL	RPM0452442	7120	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	11.16
08/11/2020	GL_JOURNAL	RPM0452442	7121	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.29
08/11/2020	GL_JOURNAL	RPM0452476	5589	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-0.03
08/11/2020	GL_JOURNAL	RPM0452476	5590	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-0.01
08/11/2020	GL_JOURNAL	RPM0452476	5591	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-0.90
08/11/2020	GL_JOURNAL	RPM0452476	5592	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-11.16
08/11/2020	GL_JOURNAL	RPM0452476	5593	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-0.29
08/11/2020	GL_JOURNAL	PRM0452481	5569	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.29
08/11/2020	GL_JOURNAL	PRM0452481	5565	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.03
08/11/2020	GL_JOURNAL	PRM0452481	5566	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.01
08/11/2020	GL_JOURNAL	PRM0452481	5567	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.90
08/11/2020	GL_JOURNAL	PRM0452481	5568	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	11.16
09/10/2020	GL_JOURNAL	PRM0453517	2945	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.29
09/10/2020	GL_JOURNAL	PRM0453517	2946	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	11.16
10/14/2020	GL_JOURNAL	PRM0454848	4222	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	11.16
10/14/2020	GL_JOURNAL	PRM0454848	4223	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.29
11/04/2020	GL_JOURNAL	SAL0455769	1695	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-37.27
11/09/2020	GL_JOURNAL	PRM0456110	3773	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.29
11/09/2020	GL_JOURNAL	PRM0456110	3774	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	11.16
11/17/2020	GL_BD_JRNL	0000456760	1679		10/31/2020/Transfer of appropriations in Child Nut		-136.00		0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	66	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	0.00	-9.47
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	53100	00	3995	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7815								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36173	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.41
10/28/2020	GL_JOURNAL	PAY0455384	37012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.41
11/04/2020	GL_JOURNAL	SAL0455769	1696	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.82
11/17/2020	GL_BD_JRNL	0000456760	1680		10/31/2020/Transfer of appropriations in Child Nut			-29.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 85 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 102 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	2101	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2046								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,721.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2047								
				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	2048								
				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	2160	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	326.94
09/28/2020	GL_JOURNAL	PAY0454195	2752	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,699.78
10/28/2020	GL_JOURNAL	PAY0455384	2913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,169.37
11/24/2020	GL_JOURNAL	PAY0457158	2892	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,828.84
12/28/2020	GL_JOURNAL	PAY0458309	2936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,134.85
01/28/2021	GL_JOURNAL	PAY0459296	2959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,625.25
02/25/2021	GL_JOURNAL	PAY0460755	3015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,625.25
03/30/2021	GL_JOURNAL	PAY0461897	3193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,625.25
04/28/2021	GL_JOURNAL	PAY0463201	3426	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,538.53
05/27/2021	GL_JOURNAL	PAY0465118	3589	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,457.93
06/28/2021	GL_JOURNAL	PAY0466702	3651	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,840.51
08/01/2021	GL_BD_JRNL	0000468996	18		06/30/2021/Transfer of appropriations within 58110			-14,048.00	0.00	0.00	0.00

Number of Transactions 15 Totals 2.50 43,875.00 0.00 0.00 43,872.50

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	
0206	58110	00	2104	1110	5730 01000 4104	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	2034		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2028		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2029		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2493	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	446.33	
09/10/2020	GL_JOURNAL	PAY0453507	433	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	297.55	
09/28/2020	GL_JOURNAL	PAY0454195	3087	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12,203.54	
10/05/2020	GL_JOURNAL	SAL0454437	4607	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-898.86	
10/28/2020	GL_JOURNAL	PAY0455384	3242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,058.72	
11/24/2020	GL_JOURNAL	PAY0457158	3222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,058.72	
12/28/2020	GL_JOURNAL	PAY0458309	3286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,942.90	
01/28/2021	GL_JOURNAL	PAY0459296	3315	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,058.72	
02/25/2021	GL_JOURNAL	PAY0460755	3356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,058.72	
03/30/2021	GL_JOURNAL	PAY0461897	3534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,058.72	
04/28/2021	GL_JOURNAL	PAY0463201	3769	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,058.72	
05/27/2021	GL_JOURNAL	PAY0465118	3934	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,686.78	
06/28/2021	GL_JOURNAL	PAY0466702	3992	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,091.34	
08/01/2021	GL_BD_JRNL	0000468996	489		06/30/2021/Transfer of appropriations within 58110		1,686.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.10	79,122.00	0.00	0.00	79,121.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	2104	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	2027		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	2495	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	3089	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	3244	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	3224	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	3288	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	3317	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	3358	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	3536	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	3771	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	3936	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	3994	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,461.20
08/01/2021	GL_BD_JRNL	0000468996	86		06/30/2021/Transfer of appropriations within 58110		-152.00	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>				
0206	58110	00	2104	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn												
Number of Transactions 13							Totals	-0.36	27,504.00	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>				
0206	58110	00	2104	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn												
12/15/2020	GL_BD_JRNL	0000458037	101	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3294	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	3323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,515.64		
02/25/2021	GL_JOURNAL	PAY0460755	3363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,758.95		
03/30/2021	GL_JOURNAL	PAY0461897	3541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,758.95		
04/28/2021	GL_JOURNAL	PAY0463201	3776	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,758.95		
05/27/2021	GL_JOURNAL	PAY0465118	3941	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,631.61		
06/28/2021	GL_JOURNAL	PAY0466702	3999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,400.70		
08/01/2021	GL_BD_JRNL	0000468996	627	06/30/2021/Transfer of appropriations within 58110			17,089.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.44	17,089.00	0.00	0.00	17,088.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	2104	1130	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn												
07/02/2020	GL_BD_JRNL	ORG0449639	2030	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2036	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	2499	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,430.37		
09/28/2020	GL_JOURNAL	PAY0454195	3093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,854.30		
10/28/2020	GL_JOURNAL	PAY0455384	3248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,042.82		
11/24/2020	GL_JOURNAL	PAY0457158	3228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,042.82		
12/28/2020	GL_JOURNAL	PAY0458309	3292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,644.31		
01/28/2021	GL_JOURNAL	PAY0459296	3321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,042.82		
02/25/2021	GL_JOURNAL	PAY0460755	3362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,042.82		
03/30/2021	GL_JOURNAL	PAY0461897	3540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,042.82		
04/28/2021	GL_JOURNAL	PAY0463201	3775	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,042.82		
05/27/2021	GL_JOURNAL	PAY0465118	3940	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,909.98		
06/28/2021	GL_JOURNAL	PAY0466702	3998	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,667.77		
07/30/2021	GL_JOURNAL	SAL0468954	138	REF5064443	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,164.70		
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

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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>		
0206	58110	00	2104	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm										
08/01/2021	GL_BD_JRNL	0000468996	43		06/30/2021/Transfer of appropriations within 58110		-1,384.00		0.00	0.00
Number of Transactions 15							Totals	-0.35	53,928.00	0.00
Totals							-0.35	53,928.00	0.00	53,928.35
<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>		
0206	58110	00	2112	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech										
06/28/2021	GL_BD_JRNL	0000466705	171		06/28/2021/Open zero dollar strings/		0.00		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	4275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	242.58
08/01/2021	GL_BD_JRNL	0000468996	373		06/30/2021/Transfer of appropriations within 58110		243.00		0.00	0.00
Number of Transactions 3							Totals	0.42	243.00	0.00
Totals							0.42	243.00	0.00	242.58
Number of Transactions 72							Account	2.75	221,761.00	0.00
Totals 2000s							2.75	221,761.00	0.00	221,758.25
<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>		
0206	58110	00	3202	1110	5730	01000	4104	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7818		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,578.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8199	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	92.38
09/10/2020	GL_JOURNAL	PAY0453507	1335	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	61.58
09/28/2020	GL_JOURNAL	PAY0454195	9289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,340.07
10/28/2020	GL_JOURNAL	PAY0455384	9580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,668.15
11/24/2020	GL_JOURNAL	PAY0457158	9408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,668.15
12/28/2020	GL_JOURNAL	PAY0458309	9665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,437.18
01/28/2021	GL_JOURNAL	PAY0459296	9670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,668.15
02/25/2021	GL_JOURNAL	PAY0460755	9713	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,668.15
03/30/2021	GL_JOURNAL	PAY0461897	10270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,668.15
04/28/2021	GL_JOURNAL	PAY0463201	10961	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,668.15
05/27/2021	GL_JOURNAL	PAY0465118	11156	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,591.14
06/28/2021	GL_JOURNAL	PAY0466702	11264	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	846.90
08/01/2021	GL_BD_JRNL	0000468996	47		06/30/2021/Transfer of appropriations within 58110		-1,200.00		0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3202	1110	5730	01000	4104	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions	

Number of Transactions 14 Totals -0.15 16,378.00 0.00 0.00 16,378.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3202	1110	5750	01000	4216	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	7816	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	8201	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	9291	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	9582	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	9410	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	9667	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	9672	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	9715	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	10272	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	10963	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	11158	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	11266	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	302.47
08/01/2021	GL_BD_JRNL	0000468996	62	06/30/2021/Transfer of appropriations within 58110				-585.00	0.00	0.00	0.00

Number of Transactions 13 Totals -0.39 5,693.00 0.00 0.00 5,693.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3202	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	7817	07/01/2020/Load 2020-21 Board-Approved Original Bu				13,148.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8207	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	67.67
09/28/2020	GL_JOURNAL	PAY0454195	9297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,179.84
10/28/2020	GL_JOURNAL	PAY0455384	9588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,277.06
11/24/2020	GL_JOURNAL	PAY0457158	9416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,277.06
12/28/2020	GL_JOURNAL	PAY0458309	9673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,117.52
01/28/2021	GL_JOURNAL	PAY0459296	9678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,271.17
02/25/2021	GL_JOURNAL	PAY0460755	9720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,321.53
03/30/2021	GL_JOURNAL	PAY0461897	10277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,321.53
04/28/2021	GL_JOURNAL	PAY0463201	10968	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,303.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3202	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
05/27/2021	GL_JOURNAL	PAY0465118	11163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,260.53	
06/28/2021	GL_JOURNAL	PAY0466702	11271	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	670.92	
08/01/2021	GL_BD_JRNL	0000468996	51		06/30/2021/Transfer of appropriations within 58110			-1,080.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.40	12,068.00	0.00	0.00	12,068.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3202	1130	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7819		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,556.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8205	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	503.08	
09/28/2020	GL_JOURNAL	PAY0454195	9295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,211.84	
10/28/2020	GL_JOURNAL	PAY0455384	9586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,043.86	
11/24/2020	GL_JOURNAL	PAY0457158	9414	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,043.86	
12/28/2020	GL_JOURNAL	PAY0458309	9671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	961.37	
01/28/2021	GL_JOURNAL	PAY0459296	9676	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,043.86	
02/25/2021	GL_JOURNAL	PAY0460755	9719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,043.86	
03/30/2021	GL_JOURNAL	PAY0461897	10276	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,043.86	
04/28/2021	GL_JOURNAL	PAY0463201	10967	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,043.86	
05/27/2021	GL_JOURNAL	PAY0465118	11162	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,016.36	
06/28/2021	GL_JOURNAL	PAY0466702	11270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	759.23	
07/30/2021	GL_JOURNAL	SAL0468954	139	REF5064443	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	448.09	
08/01/2021	GL_BD_JRNL	0000468996	42		06/30/2021/Transfer of appropriations within 58110			-1,393.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	-0.13	11,163.00	0.00	0.00	11,163.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3302	1110	5730	01000	4104	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7822		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,924.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12737	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	34.16	
09/10/2020	GL_JOURNAL	PAY0453507	2077	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	22.74	
09/28/2020	GL_JOURNAL	PAY0454195	14289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	933.58	
10/05/2020	GL_JOURNAL	SAL0454437	5005	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-68.76	
10/28/2020	GL_JOURNAL	PAY0455384	14683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	616.47	

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
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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>						
0206	58110	00	3302	1110	5730	01000	4104	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	14422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	616.49		
12/28/2020	GL_JOURNAL	PAY0458309	14753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	531.14		
01/28/2021	GL_JOURNAL	PAY0459296	14764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	616.47		
02/25/2021	GL_JOURNAL	PAY0460755	14850	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	616.50		
03/30/2021	GL_JOURNAL	PAY0461897	15703	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	616.44		
04/28/2021	GL_JOURNAL	PAY0463201	16704	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	616.47		
05/27/2021	GL_JOURNAL	PAY0465118	16905	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	588.03		
06/28/2021	GL_JOURNAL	PAY0466702	17061	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	312.99		
08/01/2021	GL_BD_JRNL	0000468996	330		06/30/2021/Transfer of appropriations within 58110				129.00	0.00	0.00	0.00		
Number of Transactions 15									Totals	0.28	6,053.00	0.00	0.00	6,052.72

<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>						
0206	58110	00	3302	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7820		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	12739	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	14291	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	251.22		
10/28/2020	GL_JOURNAL	PAY0455384	14685	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	14424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	220.17		
12/28/2020	GL_JOURNAL	PAY0458309	14755	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	189.70		
01/28/2021	GL_JOURNAL	PAY0459296	14766	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	220.17		
02/25/2021	GL_JOURNAL	PAY0460755	14852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	220.19		
03/30/2021	GL_JOURNAL	PAY0461897	15705	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	16706	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	220.17		
05/27/2021	GL_JOURNAL	PAY0465118	16907	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	17063	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	111.79		
08/01/2021	GL_BD_JRNL	0000468996	122		06/30/2021/Transfer of appropriations within 58110				-12.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	-0.10	2,104.00	0.00	0.00	2,104.10

<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>				
0206	58110	00	3302	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7821		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,431.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0206	58110	00	3302	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
08/27/2020	GL_JOURNAL	PAY0453104	12745	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	25.02	
09/28/2020	GL_JOURNAL	PAY0454195	14297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	436.00	
10/28/2020	GL_JOURNAL	PAY0455384	14691	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	471.97	
11/24/2020	GL_JOURNAL	PAY0457158	14430	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	675.40	
12/28/2020	GL_JOURNAL	PAY0458309	14761	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	413.00	
01/28/2021	GL_JOURNAL	PAY0459296	14772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	469.79	
02/25/2021	GL_JOURNAL	PAY0460755	14857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	488.37	
03/30/2021	GL_JOURNAL	PAY0461897	15710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	488.42	
04/28/2021	GL_JOURNAL	PAY0463201	16711	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	481.74	
05/27/2021	GL_JOURNAL	PAY0465118	16912	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	465.84	
06/28/2021	GL_JOURNAL	PAY0466702	17068	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	247.97	
08/01/2021	GL_BD_JRNL	0000468996	372		06/30/2021/Transfer of appropriations within 58110				233.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.48	4,664.00	0.00	0.00	4,663.52
0206	58110	00	3302	1130	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7823		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,231.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12743	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	185.91	
09/28/2020	GL_JOURNAL	PAY0454195	14295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	447.86	
10/28/2020	GL_JOURNAL	PAY0455384	14689	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	385.77	
11/24/2020	GL_JOURNAL	PAY0457158	14428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	385.78	
12/28/2020	GL_JOURNAL	PAY0458309	14759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	355.30	
01/28/2021	GL_JOURNAL	PAY0459296	14770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	385.77	
02/25/2021	GL_JOURNAL	PAY0460755	14856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	385.79	
03/30/2021	GL_JOURNAL	PAY0461897	15709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	385.76	
04/28/2021	GL_JOURNAL	PAY0463201	16710	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	385.78	
05/27/2021	GL_JOURNAL	PAY0465118	16911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	375.62	
06/28/2021	GL_JOURNAL	PAY0466702	17067	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	299.14	
07/30/2021	GL_JOURNAL	SAL0468954	140	REF5064443	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	134.21	
07/30/2021	GL_JOURNAL	SAL0468954	141	REF5064443	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	31.39	
08/01/2021	GL_BD_JRNL	0000468996	89		06/30/2021/Transfer of appropriations within 58110				-87.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	-0.08	4,144.00	0.00	0.00	4,144.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3431	1110	5730	01000	4104	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7826		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	23.04	
10/28/2020	GL_JOURNAL	PAY0455384	19151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	23.04	
11/24/2020	GL_JOURNAL	PAY0457158	18987	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	23.04	
12/28/2020	GL_JOURNAL	PAY0458309	19367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	23.04	
01/28/2021	GL_JOURNAL	PAY0459296	19365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	23.04	
02/25/2021	GL_JOURNAL	PAY0460755	19419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	23.04	
03/30/2021	GL_JOURNAL	PAY0461897	20357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	23.04	
04/28/2021	GL_JOURNAL	PAY0463201	21465	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	23.04	
05/27/2021	GL_JOURNAL	PAY0465118	21635	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	23.04	
06/28/2021	GL_JOURNAL	PAY0466702	21785	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	23.04	
08/01/2021	GL_BD_JRNL	0000468996	96		06/30/2021/Transfer of appropriations within 58110				-58.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.40	230.00	0.00	0.00	230.40
0206	58110	00	3431	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7824		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18677	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	19153	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	18989	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	19369	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	19367	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	19421	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	20359	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	21467	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	21637	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	21787	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
0206	58110	00	3431	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED 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
Ledger Grp: EXPENSE --
Tran Type: All 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						
0206	58110	00	3431	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7825											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				272.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17.63	
10/28/2020	GL_JOURNAL	PAY0455384	19159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	17.63	
11/24/2020	GL_JOURNAL	PAY0457158	18995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	17.63	
12/28/2020	GL_JOURNAL	PAY0458309	19375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	17.70	
01/28/2021	GL_JOURNAL	PAY0459296	19373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	17.70	
02/25/2021	GL_JOURNAL	PAY0460755	19426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	17.70	
03/30/2021	GL_JOURNAL	PAY0461897	20364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	17.66	
04/28/2021	GL_JOURNAL	PAY0463201	21472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	17.66	
05/27/2021	GL_JOURNAL	PAY0465118	21642	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	17.66	
06/28/2021	GL_JOURNAL	PAY0466702	21792	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	17.66	
08/01/2021	GL_BD_JRNL	0000468996	88		06/30/2021/Transfer of appropriations within 58110				-95.00		0.00	0.00	0.00	

Number of Transactions 12									Totals	0.37	177.00	0.00	0.00	176.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3431	1130	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7827											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18681	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	19157	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	18993	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	19373	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	19371	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	19425	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	20363	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	21471	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	21641	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	21791	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						
0206	58110	00	3451	1110	5730	01000	4104	2021						
Resource 58110 - Other Fed-Impact Aid/SPED 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	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3451	1110	5730	01000	4104	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7830							2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	218.88	
10/28/2020	GL_JOURNAL	PAY0455384	23343	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	218.88	
11/24/2020	GL_JOURNAL	PAY0457158	23314	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	218.88	
12/28/2020	GL_JOURNAL	PAY0458309	23710	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	218.88	
01/28/2021	GL_JOURNAL	PAY0459296	23689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	218.88	
02/25/2021	GL_JOURNAL	PAY0460755	23712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	218.88	
03/30/2021	GL_JOURNAL	PAY0461897	24659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	218.88	
04/28/2021	GL_JOURNAL	PAY0463201	25788	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	218.88	
05/27/2021	GL_JOURNAL	PAY0465118	25942	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	218.88	
06/28/2021	GL_JOURNAL	PAY0466702	26086	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	218.88	
08/01/2021	GL_BD_JRNL	0000468996	78		06/30/2021/Transfer of appropriations within 58110				-397.00	0.00	0.00	0.00	0.00	

Number of Transactions 12									Totals	0.20	2,189.00	0.00	0.00	2,188.80
0206	58110	00	3451	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7828							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23345	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23316	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23712	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23691	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23714	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25790	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25944	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	26088	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468996	255		06/30/2021/Transfer of appropriations within 58110				50.00	0.00	0.00	0.00	0.00	

Number of Transactions 12									Totals	0.00	912.00	0.00	0.00	912.00
0206	58110	00	3451	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd														
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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Ledger Grp: EXPENSE --
Tran Type: All 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						
0206	58110	00	3451	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7829											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				2,442.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	66.21	
10/28/2020	GL_JOURNAL	PAY0455384	23351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	66.21	
11/24/2020	GL_JOURNAL	PAY0457158	23322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	66.21	
12/28/2020	GL_JOURNAL	PAY0458309	23718	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	66.45	
01/28/2021	GL_JOURNAL	PAY0459296	23697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	66.45	
02/25/2021	GL_JOURNAL	PAY0460755	23719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	66.45	
03/30/2021	GL_JOURNAL	PAY0461897	24666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	66.33	
04/28/2021	GL_JOURNAL	PAY0463201	25795	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	66.33	
05/27/2021	GL_JOURNAL	PAY0465118	25949	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	66.33	
06/28/2021	GL_JOURNAL	PAY0466702	26093	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	66.33	
08/01/2021	GL_BD_JRNL	0000468996	39		06/30/2021/Transfer of appropriations within 58110				-1,779.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.30	663.00	0.00	0.00	663.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3451	1130	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7831											
					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	22791	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	23349	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	23320	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	23716	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	23695	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	23718	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	24665	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	25794	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	25948	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	26092	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	182.40	
08/01/2021	GL_BD_JRNL	0000468996	314		06/30/2021/Transfer of appropriations within 58110				100.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	1,824.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3471	1110	5730	01000	4104	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0206	58110	00	3471	1110	5730	01000	4104	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7834		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,053.76	
11/24/2020	GL_JOURNAL	PAY0457158	27619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,053.76	
12/28/2020	GL_JOURNAL	PAY0458309	28031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,053.76	
01/28/2021	GL_JOURNAL	PAY0459296	27994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,183.36	
02/25/2021	GL_JOURNAL	PAY0460755	27988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,183.36	
03/30/2021	GL_JOURNAL	PAY0461897	28944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,183.36	
04/28/2021	GL_JOURNAL	PAY0463201	30094	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,183.36	
05/27/2021	GL_JOURNAL	PAY0465118	30232	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3,183.36	
06/28/2021	GL_JOURNAL	PAY0466702	30367	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3,183.35	
08/01/2021	GL_BD_JRNL	0000468996	10		06/30/2021/Transfer of appropriations within 58110		-21,527.00		0.00	0.00	
Number of Transactions 12						Totals	-0.19	31,315.00	0.00	0.00	31,315.19

<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>			
0206	58110	00	3471	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7832		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	28033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	27996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	30096	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	30234	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	30369	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,248.80	
08/01/2021	GL_BD_JRNL	0000468996	545		06/30/2021/Transfer of appropriations within 58110		4,317.00		0.00	0.00	
Number of Transactions 12						Totals	-0.20	21,931.00	0.00	0.00	21,931.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	58110	00	3471	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	58110	00	3471	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7833						49,906.00	0.00	
										0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26887	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27525	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,453.18	
11/24/2020	GL_JOURNAL	PAY0457158	27627	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,453.18	
12/28/2020	GL_JOURNAL	PAY0458309	28039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,458.65	
01/28/2021	GL_JOURNAL	PAY0459296	28002	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,526.88	
02/25/2021	GL_JOURNAL	PAY0460755	27995	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,526.88	
03/30/2021	GL_JOURNAL	PAY0461897	28951	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,524.12	
04/28/2021	GL_JOURNAL	PAY0463201	30101	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	1,524.12	
05/27/2021	GL_JOURNAL	PAY0465118	30239	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	1,524.12	
06/28/2021	GL_JOURNAL	PAY0466702	30374	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	1,524.11	
08/01/2021	GL_BD_JRNL	0000468996	9		06/30/2021/Transfer of appropriations within 58110				-34,938.00	0.00	

Number of Transactions 12						Totals			-0.42	14,968.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	58110	00	3471	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7835						35,228.00	0.00	
										0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26885	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	4,219.20	
10/28/2020	GL_JOURNAL	PAY0455384	27523	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	4,219.20	
11/24/2020	GL_JOURNAL	PAY0457158	27625	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	4,219.20	
12/28/2020	GL_JOURNAL	PAY0458309	28037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	4,219.20	
01/28/2021	GL_JOURNAL	PAY0459296	28000	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	4,497.60	
02/25/2021	GL_JOURNAL	PAY0460755	27994	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	4,497.60	
03/30/2021	GL_JOURNAL	PAY0461897	28950	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	4,497.60	
04/28/2021	GL_JOURNAL	PAY0463201	30100	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	4,497.60	
05/27/2021	GL_JOURNAL	PAY0465118	30238	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	4,497.60	
06/28/2021	GL_JOURNAL	PAY0466702	30373	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	4,497.60	
08/01/2021	GL_BD_JRNL	0000468996	589		06/30/2021/Transfer of appropriations within 58110				8,634.00	0.00	

Number of Transactions 12						Totals			-0.40	43,862.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	58110	00	3502	1110	5730	01000	4104	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
<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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	58110	00	3502	1110	5730 01000 4104	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7838		07/01/2020/Load 2020-21 Board-Approved Original Bu		39.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2895	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6.10			
10/05/2020	GL_JOURNAL	SAL0454437	5205	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.02			
11/24/2020	GL_JOURNAL	PAY0457158	32536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.02			
12/28/2020	GL_JOURNAL	PAY0458309	33019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.46			
01/28/2021	GL_JOURNAL	PAY0459296	32988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.02			
02/25/2021	GL_JOURNAL	PAY0460755	33013	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.02			
03/30/2021	GL_JOURNAL	PAY0461897	34231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.02			
04/28/2021	GL_JOURNAL	PAY0463201	35667	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4.02			
05/27/2021	GL_JOURNAL	PAY0465118	35814	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.84			
06/28/2021	GL_JOURNAL	PAY0466702	35982	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.04			
Number of Transactions 14							Totals	-0.47	39.00	0.00	0.00	39.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3502	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7836		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17372	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.64			
10/28/2020	GL_JOURNAL	PAY0455384	32498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.44			
11/24/2020	GL_JOURNAL	PAY0457158	32538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.44			
12/28/2020	GL_JOURNAL	PAY0458309	33021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.24			
01/28/2021	GL_JOURNAL	PAY0459296	32990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.44			
02/25/2021	GL_JOURNAL	PAY0460755	33015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.44			
03/30/2021	GL_JOURNAL	PAY0461897	34233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.44			
04/28/2021	GL_JOURNAL	PAY0463201	35669	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.44			
05/27/2021	GL_JOURNAL	PAY0465118	35816	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.37			
06/28/2021	GL_JOURNAL	PAY0466702	35984	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.73			
Number of Transactions 12							Totals	0.24	14.00	0.00	0.00	13.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	58110	00	3502	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7837		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.86	
10/28/2020	GL_JOURNAL	PAY0455384	32504	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.08	
11/24/2020	GL_JOURNAL	PAY0457158	32544	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.42	
12/28/2020	GL_JOURNAL	PAY0458309	33027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.70	
01/28/2021	GL_JOURNAL	PAY0459296	32996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.08	
02/25/2021	GL_JOURNAL	PAY0460755	33020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.19	
03/30/2021	GL_JOURNAL	PAY0461897	34238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.19	
04/28/2021	GL_JOURNAL	PAY0463201	35674	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.14	
05/27/2021	GL_JOURNAL	PAY0465118	35821	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.04	
06/28/2021	GL_JOURNAL	PAY0466702	35989	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.63	
08/01/2021	GL_BD_JRNL	0000468996	157		06/30/2021/Transfer of appropriations within 58110		1.00	0.00	0.00	
Number of Transactions 13						Totals	-0.49	30.00	0.00	30.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3502	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7839		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17376	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.21	
09/28/2020	GL_JOURNAL	PAY0454195	31751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.93	
10/28/2020	GL_JOURNAL	PAY0455384	32502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.53	
11/24/2020	GL_JOURNAL	PAY0457158	32542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.52	
12/28/2020	GL_JOURNAL	PAY0458309	33025	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.32	
01/28/2021	GL_JOURNAL	PAY0459296	32994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.52	
02/25/2021	GL_JOURNAL	PAY0460755	33019	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.52	
03/30/2021	GL_JOURNAL	PAY0461897	34237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.53	
04/28/2021	GL_JOURNAL	PAY0463201	35673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.52	
05/27/2021	GL_JOURNAL	PAY0465118	35820	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.45	
06/28/2021	GL_JOURNAL	PAY0466702	35988	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.96	
07/30/2021	GL_JOURNAL	SAL0468954	142	REF5064443	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	1.08	
08/01/2021	GL_BD_JRNL	0000468996	150		06/30/2021/Transfer of appropriations within 58110		-1.00	0.00	0.00	
Number of Transactions 14						Totals	-0.09	27.00	0.00	27.09

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_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3602	1110	5730	01000	4104	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7842									
09/10/2020	GL_JOURNAL	PWC0453518	2396	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		1,851.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2397	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	5401	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	6986	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1861	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6726	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5309	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14545	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5880	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5327	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8849	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3750	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6420	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468996	241		06/30/2021/Transfer of appropriations within 58110		40.00		0.00			
Number of Transactions 15							Totals	0.01	1,891.00	0.00	0.00	1,890.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	58110	00	3602	1110	5750	01000	4216	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	7840						
09/10/2020	GL_JOURNAL	PWC0453518	2398	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		661.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	6987	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	1862	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6727	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	5310	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	14546	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	5881	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	5328	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	8850	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	3751	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	6421	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00
08/01/2021	GL_BD_JRNL	0000468996	142		06/30/2021/Transfer of appropriations within 58110		-4.00		0.00

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

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
0206	58110	00	3602	1110	5750	01000	4216	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									

Number of Transactions 13 Totals -0.36 657.00 0.00 0.00 657.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	3602	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7841						1,384.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2399	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	7.81
10/14/2020	GL_JOURNAL	PWC0454849	6988	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	136.22
11/09/2020	GL_JOURNAL	PWC0456114	1863	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	147.45
12/08/2020	GL_JOURNAL	PWC0457747	6728	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	211.01
01/07/2021	GL_JOURNAL	PWC0458525	5311	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	54.10
01/07/2021	GL_JOURNAL	PWC0458525	5312	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	74.92
02/09/2021	GL_JOURNAL	PWC0459847	14547	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	60.12
02/09/2021	GL_JOURNAL	PWC0459847	14548	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	86.64
03/08/2021	GL_JOURNAL	PWC0461158	5882	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	65.94
03/08/2021	GL_JOURNAL	PWC0461158	5883	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	86.64
04/08/2021	GL_JOURNAL	PWC0462277	5329	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	65.94
04/08/2021	GL_JOURNAL	PWC0462277	5330	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	86.64
05/10/2021	GL_JOURNAL	PWC0463879	8851	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	65.94
05/10/2021	GL_JOURNAL	PWC0463879	8852	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	84.57
06/09/2021	GL_JOURNAL	PWC0465732	3752	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	62.90
06/09/2021	GL_JOURNAL	PWC0465732	3753	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	82.64
07/09/2021	GL_JOURNAL	PWC0467256	6422	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	33.48
07/09/2021	GL_JOURNAL	PWC0467256	6423	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	43.99
08/01/2021	GL_BD_JRNL	0000468996	279		06/30/2021/Transfer of appropriations within 58110				73.00	0.00	0.00	0.00

Number of Transactions 20 Totals 0.05 1,457.00 0.00 0.00 1,456.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	3602	1130	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7843						1,322.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2400	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	58.09
10/14/2020	GL_JOURNAL	PWC0454849	6989	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	139.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3602	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	1864	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	120.52	
12/08/2020	GL_JOURNAL	PWC0457747	6729	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	120.52	
01/07/2021	GL_JOURNAL	PWC0458525	5313	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	111.00	
02/09/2021	GL_JOURNAL	PWC0459847	14549	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	120.52	
03/08/2021	GL_JOURNAL	PWC0461158	5884	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	120.52	
04/08/2021	GL_JOURNAL	PWC0462277	5331	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	120.52	
05/10/2021	GL_JOURNAL	PWC0463879	8853	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	120.52	
06/09/2021	GL_JOURNAL	PWC0465732	3754	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	117.35	
07/09/2021	GL_JOURNAL	PWC0467256	6424	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	5.80	
07/09/2021	GL_JOURNAL	PWC0467256	6425	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	87.66	
07/30/2021	GL_JOURNAL	SAL0468954	143	REF5064443	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	51.74	
08/01/2021	GL_BD_JRNL	0000468996	112		06/30/2021/Transfer of appropriations within 58110		-27.00		0.00	0.00	
Number of Transactions 15						Totals	0.32	1,295.00	0.00	0.00	1,294.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3702	1110	5730	01000	4104	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7846		07/01/2020/Load 2020-21 Board-Approved Original Bu		249.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2947	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.43	
09/10/2020	GL_JOURNAL	PRM0453517	2948	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.96	
10/05/2020	GL_JOURNAL	SAL0454437	4807	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-2.89	
10/14/2020	GL_JOURNAL	PRM0454848	4224	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	39.17	
11/09/2020	GL_JOURNAL	PRM0456110	3775	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	25.87	
12/08/2020	GL_JOURNAL	PRM0457744	4921	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	25.87	
01/07/2021	GL_JOURNAL	PRM0458524	7348	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	22.29	
02/09/2021	GL_JOURNAL	PRM0459845	3626	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	25.87	
03/08/2021	GL_JOURNAL	PRM0461157	852	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	25.87	
04/08/2021	GL_JOURNAL	PRM0462276	3510	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	25.87	
05/10/2021	GL_JOURNAL	PRM0463874	3522	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	25.87	
06/09/2021	GL_JOURNAL	PRM0465731	5051	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	24.67	
07/09/2021	GL_JOURNAL	PRM0467255	4870	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	13.13	
08/01/2021	GL_BD_JRNL	0000468996	163		06/30/2021/Transfer of appropriations within 58110		5.00		0.00	0.00	
Number of Transactions 15						Totals	0.02	254.00	0.00	0.00	253.98

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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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3702	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7844									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2949	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4225	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	10.54			
11/09/2020	GL_JOURNAL	PRM0456110	3776	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	9.24			
12/08/2020	GL_JOURNAL	PRM0457744	4922	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	9.24			
01/07/2021	GL_JOURNAL	PRM0458524	7349	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	7.96			
02/09/2021	GL_JOURNAL	PRM0459845	3627	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	9.24			
03/08/2021	GL_JOURNAL	PRM0461157	853	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	9.24			
04/08/2021	GL_JOURNAL	PRM0462276	3511	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	9.24			
05/10/2021	GL_JOURNAL	PRM0463874	3523	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	9.24			
06/09/2021	GL_JOURNAL	PRM0465731	5052	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	8.81			
07/09/2021	GL_JOURNAL	PRM0467255	4871	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	4.69			
08/01/2021	GL_BD_JRNL	0000468996	151		06/30/2021/Transfer of appropriations within 58110		-1.00	0.00	0.00			
Number of Transactions 13							Totals	-0.29	88.00	0.00	0.00	88.29

<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>	
0206	58110	00	3702	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	7845						
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	186.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2950	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	1.05
10/14/2020	GL_JOURNAL	PRM0454848	4226	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	18.30
11/09/2020	GL_JOURNAL	PRM0456110	3777	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	19.80
12/08/2020	GL_JOURNAL	PRM0457744	4923	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	28.34
01/07/2021	GL_JOURNAL	PRM0458524	7350	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	7.27
01/07/2021	GL_JOURNAL	PRM0458524	7351	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	10.06
02/09/2021	GL_JOURNAL	PRM0459845	3628	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	8.08
02/09/2021	GL_JOURNAL	PRM0459845	3629	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	11.64
03/08/2021	GL_JOURNAL	PRM0461157	854	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	8.86
03/08/2021	GL_JOURNAL	PRM0461157	855	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	11.64
04/08/2021	GL_JOURNAL	PRM0462276	3512	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	8.86
04/08/2021	GL_JOURNAL	PRM0462276	3513	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	11.64
05/10/2021	GL_JOURNAL	PRM0463874	3524	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	8.86
05/10/2021	GL_JOURNAL	PRM0463874	3525	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	11.36
06/09/2021	GL_JOURNAL	PRM0465731	5053	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	8.45
06/09/2021	GL_JOURNAL	PRM0465731	5054	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	11.10

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_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	
0206	58110	00	3702	1110	5770 01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
07/09/2021	GL_JOURNAL	PRM0467255	4872	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.50	
07/09/2021	GL_JOURNAL	PRM0467255	4873	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.91	
08/01/2021	GL_BD_JRNL	0000468996	174		06/30/2021/Transfer of appropriations within 58110	10.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	0.28	196.00	0.00	195.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3702	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7847				07/01/2020/Load 2020-21 Board-Approved Original Bu	178.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2951	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	7.80	
10/14/2020	GL_JOURNAL	PRM0454848	4227	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.79	
11/09/2020	GL_JOURNAL	PRM0456110	3778	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	16.19	
12/08/2020	GL_JOURNAL	PRM0457744	4924	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	16.19	
01/07/2021	GL_JOURNAL	PRM0458524	7352	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	14.91	
02/09/2021	GL_JOURNAL	PRM0459845	3630	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	16.19	
03/08/2021	GL_JOURNAL	PRM0461157	856	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	16.19	
04/08/2021	GL_JOURNAL	PRM0462276	3514	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	16.19	
05/10/2021	GL_JOURNAL	PRM0463874	3526	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	16.19	
06/09/2021	GL_JOURNAL	PRM0465731	5055	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	15.76	
07/09/2021	GL_JOURNAL	PRM0467255	4874	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.77	
07/09/2021	GL_JOURNAL	PRM0467255	4875	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.78	
07/30/2021	GL_JOURNAL	SAL0468954	144	REF5064443	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.95	
08/01/2021	GL_BD_JRNL	0000468996	143		06/30/2021/Transfer of appropriations within 58110	-4.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.10	174.00	0.00	0.00	173.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3995	1110	5730	01000	4104	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7850				07/01/2020/Load 2020-21 Board-Approved Original Bu	123.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	8.53	
10/28/2020	GL_JOURNAL	PAY0455384	37003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	8.53	
11/24/2020	GL_JOURNAL	PAY0457158	37144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8.53	
12/28/2020	GL_JOURNAL	PAY0458309	37679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	9.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3995	1110	5730	01000	4104	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.37	
02/25/2021	GL_JOURNAL	PAY0460755	37639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.37	
03/30/2021	GL_JOURNAL	PAY0461897	38944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.37	
04/28/2021	GL_JOURNAL	PAY0463201	40495	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.37	
05/27/2021	GL_JOURNAL	PAY0465118	40604	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.37	
06/28/2021	GL_JOURNAL	PAY0466702	40759	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.37	
08/01/2021	GL_BD_JRNL	0000468996	115		06/30/2021/Transfer of appropriations within 58110			-19.00	0.00	0.00	0.00	

Number of Transactions 12						Totals		0.32	104.00	0.00	0.00	103.68
<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>				
0206	58110	00	3995	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7848		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36166	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	37005	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	37146	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	37681	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	37646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.07	
02/25/2021	GL_JOURNAL	PAY0460755	37641	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.07	
03/30/2021	GL_JOURNAL	PAY0461897	38946	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.07	
04/28/2021	GL_JOURNAL	PAY0463201	40497	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.07	
05/27/2021	GL_JOURNAL	PAY0465118	40606	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.07	
06/28/2021	GL_JOURNAL	PAY0466702	40761	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.07	
08/01/2021	GL_BD_JRNL	0000468996	136		06/30/2021/Transfer of appropriations within 58110			-6.00	0.00	0.00	0.00	

Number of Transactions 12						Totals		-0.50	38.00	0.00	0.00	38.50
<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>				
0206	58110	00	3995	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7849		07/01/2020/Load 2020-21 Board-Approved Original Bu			92.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36172	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.33	
10/28/2020	GL_JOURNAL	PAY0455384	37011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.33	
11/24/2020	GL_JOURNAL	PAY0457158	37152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	58110	00	3995	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	37687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.44
01/28/2021	GL_JOURNAL	PAY0459296	37652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.12
02/25/2021	GL_JOURNAL	PAY0460755	37646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.12
03/30/2021	GL_JOURNAL	PAY0461897	38951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.12
04/28/2021	GL_JOURNAL	PAY0463201	40502	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.12
05/27/2021	GL_JOURNAL	PAY0465118	40611	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.12
06/28/2021	GL_JOURNAL	PAY0466702	40766	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.12
08/01/2021	GL_BD_JRNL	0000468996	105		06/30/2021/Transfer of appropriations within 58110		-44.00	0.00	0.00	0.00

Number of Transactions 12 Totals -0.15 48.00 0.00 0.00 48.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3995	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7851		07/01/2020/Load 2020-21 Board-Approved Original Bu			88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6.90
10/28/2020	GL_JOURNAL	PAY0455384	37009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	6.90
11/24/2020	GL_JOURNAL	PAY0457158	37150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	6.90
12/28/2020	GL_JOURNAL	PAY0458309	37685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	6.90
01/28/2021	GL_JOURNAL	PAY0459296	37650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	7.97
02/25/2021	GL_JOURNAL	PAY0460755	37645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	7.97
03/30/2021	GL_JOURNAL	PAY0461897	38950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	7.97
04/28/2021	GL_JOURNAL	PAY0463201	40501	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	7.97
05/27/2021	GL_JOURNAL	PAY0465118	40610	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	7.97
06/28/2021	GL_JOURNAL	PAY0466702	40765	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	8.16
08/01/2021	GL_BD_JRNL	0000468996	123		06/30/2021/Transfer of appropriations within 58110		-12.00	0.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.39 76.00 0.00 0.00 75.61

Number of Transactions 479 Account Totals 3000s -2.45 187,014.00 0.00 0.00 187,016.45

Number of Transactions 551 Resource Totals 58110 0.30 408,775.00 0.00 0.00 408,774.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	1824		07/01/2020/Load 2020-21 Board-Approved Original Bu		124,986.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	11	No REQ.	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	25,573.36
07/08/2020	PO_POENC	0000357643	11	No REQ.	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	25,573.36
07/08/2020	PO_POENC	0000357643	11	No REQ.	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	11	No REQ.	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	-25,573.36
07/09/2020	PO_POENC	0000369319	22	No REQ.	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	5,176.22
07/09/2020	PO_POENC	0000369319	22	No REQ.	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	5,176.22
07/09/2020	PO_POENC	0000369319	22	No REQ.	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369319	22	No REQ.	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	-5,176.22
07/23/2020	GL_JOURNAL	0000451122	495	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/14/2020	REQ_PREENC	REQ448797	1		Harmonium Inc/101767/Miller PrimeTime 20-21		0.00		141,856.31	0.00
08/14/2020	REQ_PREENC	REQ448797	1		Harmonium Inc/101767/Miller PrimeTime 20-21		0.00		141,856.31	0.00
08/14/2020	REQ_PREENC	REQ448797	1		Harmonium Inc/101767/Miller PrimeTime 20-21		0.00		-141,856.31	0.00
08/19/2020	AP_VOUCHER	01143404	1	P0000357643	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	9,877.94
08/19/2020	AP_VOUCHER	01143404	1	P0000357643	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	-9,877.94
08/21/2020	GL_BD_JRNL	0000452960	66		08/21/2020/Transfer of appropriations within 60101		8,143.00		0.00	0.00
08/24/2020	PO_POENC	0000371175	11	RREQ448797	HARMONIUM/Miller PrimeTime 20-21		0.00		0.00	141,856.31
08/24/2020	PO_POENC	0000371175	11	RREQ448797	HARMONIUM/Miller PrimeTime 20-21		0.00		-141,856.31	0.00
09/28/2020	AP_VOUCHER	01148827	1	P0000357643	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	14,935.98
09/28/2020	AP_VOUCHER	01148827	1	P0000357643	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	-14,935.98
10/15/2020	AP_VOUCHER	01151275	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21		0.00		0.00	63.29
10/15/2020	AP_VOUCHER	01151275	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21		0.00		0.00	-63.29
10/20/2020	AP_VOUCHER	01152022	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21		0.00		0.00	3,643.54
10/20/2020	AP_VOUCHER	01152022	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21		0.00		0.00	-3,643.54
10/23/2020	GL_JOURNAL	0000455223	15	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00	0.00
10/23/2020	AP_VOUCHER	01152845	1	P0000357643	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	759.44
10/23/2020	AP_VOUCHER	01152845	1	P0000357643	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	-759.44
10/23/2020	AP_VOUCHER	01152845	2	P0000369319	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	15.49
10/23/2020	AP_VOUCHER	01152845	2	P0000369319	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	-15.49
11/23/2020	AP_VOUCHER	01156847	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21		0.00		0.00	8,801.94
11/23/2020	AP_VOUCHER	01156847	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21		0.00		0.00	-8,801.94
12/02/2020	AP_VOUCHER	01157958	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	828.13
12/02/2020	AP_VOUCHER	01157958	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	-828.13
12/07/2020	AP_VOUCHER	01158668	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21		0.00		0.00	7,641.98
12/07/2020	AP_VOUCHER	01158668	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21		0.00		0.00	-7,641.98
12/14/2020	AP_VOUCHER	01159665	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	1,581.26
12/14/2020	AP_VOUCHER	01159665	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	-1,581.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/15/2020	AP_VOUCHER	01159905	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase	0.00	0.00	0.00	2,751.34			
12/15/2020	AP_VOUCHER	01159905	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase	0.00	0.00	-2,751.34	0.00			
12/16/2020	AP_VOUCHER	01160450	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	0.00	6,954.36			
12/16/2020	AP_VOUCHER	01160450	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	-6,954.36	0.00			
01/06/2021	GL_JOURNAL	0000458475	31	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-759.44			
01/06/2021	GL_JOURNAL	0000458475	32	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-15.49			
01/06/2021	GL_JOURNAL	0000458475	79	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-828.13			
01/06/2021	GL_JOURNAL	0000458475	105	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-1,581.26			
01/06/2021	GL_JOURNAL	0000458475	130	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-2,751.34			
01/21/2021	AP_VOUCHER	01163854	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	0.00	7,590.45			
01/21/2021	AP_VOUCHER	01163854	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	-7,590.45	0.00			
02/19/2021	AP_VOUCHER	01167854	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	0.00	12,458.08			
02/19/2021	AP_VOUCHER	01167854	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	-12,458.08	0.00			
03/11/2021	AP_VOUCHER	01170745	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	0.00	10,270.35			
03/11/2021	AP_VOUCHER	01170745	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	-10,270.35	0.00			
04/16/2021	AP_VOUCHER	01176611	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	0.00	11,875.26			
04/16/2021	AP_VOUCHER	01176611	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	-11,875.26	0.00			
05/26/2021	AP_VOUCHER	01186479	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	0.00	12,954.58			
05/26/2021	AP_VOUCHER	01186479	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	-12,954.58	0.00			
06/14/2021	AP_VOUCHER	01190170	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	0.00	24,203.66			
06/14/2021	AP_VOUCHER	01190170	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21	0.00	0.00	-24,203.66	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	110	2020H0591	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo	0.00	0.00	0.00	16,674.10			
Number of Transactions 59						Totals		-25,401.41	133,129.00	0.00	35,398.82	123,131.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	60101	20	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
10/23/2020	GL_BD_JRNL	0000455219	40				10/23/2020/Transfer of appropriations within 60101	21,088.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	44	AP00454217			09/30/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	14,935.98
01/06/2021	GL_JOURNAL	0000458475	412	No Jrnl Ref			12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	759.44
01/06/2021	GL_JOURNAL	0000458475	413	No Jrnl Ref			12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	15.49
01/06/2021	GL_JOURNAL	0000458475	460	No Jrnl Ref			12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	828.13
01/06/2021	GL_JOURNAL	0000458475	486	No Jrnl Ref			12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	1,581.26
01/06/2021	GL_JOURNAL	0000458475	511	No Jrnl Ref			12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	2,751.34
01/06/2021	GL_BD_JRNL	0000458484	49				01/06/2021/Transfer of appropriations within 60101	-8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	60101	20	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 8									Totals	208.36	21,080.00	0.00	0.00	20,871.64	
Number of Transactions 67									Account	Totals 5000s	-25,193.05	154,209.00	0.00	35,398.82	144,003.23
Number of Transactions 67									Resource	Totals 60101	-25,193.05	154,209.00	0.00	35,398.82	144,003.23
<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>							
0206	60102	00	1157	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	6000	07/01/2020/Load 2020-21 Board-Approved Original Bu					5,126.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	64	08/14/2020/Transfer of appropriations within 60102					-5,126.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	60102	00	3101	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	7852	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,260.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	176	08/14/2020/Transfer of appropriations within 60102					-1,260.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	60102	00	3301	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	7853	07/01/2020/Load 2020-21 Board-Approved Original Bu					99.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	288	08/14/2020/Transfer of appropriations within 60102					-99.00	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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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>					
	0206	60102	00	3301	1000	7110	01000	0000	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	60102	00	3501	1000	7110	01000	0000	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7854		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	400		08/14/2020/Transfer of appropriations within 60102					-3.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	60102	00	3601	1000	7110	01000	0000	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7854		07/01/2020/Load 2020-21 Board-Approved Original Bu					171.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	512		08/14/2020/Transfer of appropriations within 60102					-171.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 60102	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65000	00	4301	1110	5730	01000	4104	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1827		07/01/2020/Load 2020-21 Board-Approved Original Bu					800.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000366836	4	No REQ.	STAPLES DC-001/Open-Edge Plastic Label Holder 1/2"					0.00	0.00	71.11	0.00	
07/09/2020	PO_POENC	0000366836	4	No REQ.	STAPLES DC-001/Open-Edge Plastic Label Holder 1/2"					0.00	0.00	71.11	0.00	
07/09/2020	PO_POENC	0000366836	4	No REQ.	STAPLES DC-001/Open-Edge Plastic Label Holder 1/2"					0.00	0.00	-71.11	0.00	
07/09/2020	PO_POENC	0000366836	4	No REQ.	STAPLES DC-001/Open-Edge Plastic Label Holder 1/2"					0.00	0.00	-71.11	0.00	
05/04/2021	REQ_PREENC	REQ464671	25		Lakeshore Equipment Company/148456/JJ312 Numbers B					0.00	11.27	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0206	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/04/2021	REQ_PREENC	REQ464671	26		Lakeshore Equipment Company/148456/JJ311		Alphabet	0.00	11.27	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	27		Lakeshore Equipment Company/148456/FG523		TicTacToe	0.00	14.09	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	28		Lakeshore Equipment Company/148456/FG522		Memory Ma	0.00	12.21	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	19		Lakeshore Equipment Company/148456/DD169		Dig Disco	0.00	37.58	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	20		Lakeshore Equipment Company/148456/SE300		Stretchy	0.00	18.79	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	21		Lakeshore Equipment Company/148456/LM982		Butterfly	0.00	23.49	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	22		Lakeshore Equipment Company/148456/DD561		Lakeshore	0.00	28.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	23		Lakeshore Equipment Company/148456/JJ317		PictureWo	0.00	11.27	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	24		Lakeshore Equipment Company/148456/JJ314		Colors Sh	0.00	11.27	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	13		Lakeshore Equipment Company/148456/PP949		Positiona	0.00	28.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	14		Lakeshore Equipment Company/148456/CS439		Crazy Sha	0.00	46.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	15		Lakeshore Equipment Company/148456/AA931		Giant Sig	0.00	65.79	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	16		Lakeshore Equipment Company/148456/AX20		Lakeshore	0.00	112.78	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	17		Lakeshore Equipment Company/148456/DT410		Touch Lea	0.00	28.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	18		Lakeshore Equipment Company/148456/BJ2582		Wiggly E	0.00	16.91	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	7		Lakeshore Equipment Company/148456/TW106		Pizza Par	0.00	18.79	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	8		Lakeshore Equipment Company/148456/AR872		Mix Match	0.00	28.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	9		Lakeshore Equipment Company/148456/VR146		100Piece	0.00	75.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	10		Lakeshore Equipment Company/148456/AA531		Lakeshore	0.00	37.59	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	11		Lakeshore Equipment Company/148456/LM229		Build Pla	0.00	28.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	12		Lakeshore Equipment Company/148456/SE731		Sensory R	0.00	14.09	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	1		Lakeshore Equipment Company/148456/PP223		Pop to Wi	0.00	23.49	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	2		Lakeshore Equipment Company/148456/DS122		Pop Play	0.00	24.42	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	3		Lakeshore Equipment Company/148456/JJ152		Soft Safe	0.00	12.21	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	4		Lakeshore Equipment Company/148456/LC658		Colored F	0.00	10.33	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	5		Lakeshore Equipment Company/148456/WD311		Wonder Wa	0.00	23.49	0.00	0.00
05/04/2021	REQ_PREENC	REQ464671	6		Lakeshore Equipment Company/148456/LM985		Ocean Ani	0.00	23.49	0.00	0.00
05/08/2021	PO_POENC	0000382213	1	RREQ464671	LAKESHORE CURR/PP223		Pop to Win Math Game Gr 3	0.00	-23.49	0.00	0.00
05/08/2021	PO_POENC	0000382213	1	RREQ464671	LAKESHORE CURR/PP223		Pop to Win Math Game Gr 3	0.00	0.00	25.31	0.00
05/08/2021	PO_POENC	0000382213	2	RREQ464671	LAKESHORE CURR/DS122		Pop Play Sensory Dimpl	0.00	-24.42	0.00	0.00
05/08/2021	PO_POENC	0000382213	2	RREQ464671	LAKESHORE CURR/DS122		Pop Play Sensory Dimpl	0.00	0.00	26.31	0.00
05/08/2021	PO_POENC	0000382213	3	RREQ464671	LAKESHORE CURR/JJ152		Soft Safe Sensory Balls	0.00	-12.21	0.00	0.00
05/08/2021	PO_POENC	0000382213	3	RREQ464671	LAKESHORE CURR/JJ152		Soft Safe Sensory Balls	0.00	0.00	13.16	0.00
05/08/2021	PO_POENC	0000382213	28	RREQ464671	LAKESHORE CURR/FG522		Memory Match Game	0.00	-12.21	0.00	0.00
05/08/2021	PO_POENC	0000382213	28	RREQ464671	LAKESHORE CURR/FG522		Memory Match Game	0.00	0.00	7.77	0.00
05/08/2021	PO_POENC	0000382213	25	RREQ464671	LAKESHORE CURR/JJ312		Numbers Bingo	0.00	-11.27	0.00	0.00
05/08/2021	PO_POENC	0000382213	25	RREQ464671	LAKESHORE CURR/JJ312		Numbers Bingo	0.00	0.00	12.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0206	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/08/2021	PO_POENC	0000382213	26	RREQ464671	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	-11.27	0.00	0.00
05/08/2021	PO_POENC	0000382213	26	RREQ464671	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00	12.14	0.00
05/08/2021	PO_POENC	0000382213	27	RREQ464671	LAKESHORE	CURR/FG523	TicTacToe Game	0.00	-14.09	0.00	0.00
05/08/2021	PO_POENC	0000382213	27	RREQ464671	LAKESHORE	CURR/FG523	TicTacToe Game	0.00	0.00	15.18	0.00
05/08/2021	PO_POENC	0000382213	22	RREQ464671	LAKESHORE	CURR/DD561	Lakeshore Counting Cones	0.00	-28.19	0.00	0.00
05/08/2021	PO_POENC	0000382213	22	RREQ464671	LAKESHORE	CURR/DD561	Lakeshore Counting Cones	0.00	0.00	30.37	0.00
05/08/2021	PO_POENC	0000382213	23	RREQ464671	LAKESHORE	CURR/JJ317	PictureWords Bingo	0.00	-11.27	0.00	0.00
05/08/2021	PO_POENC	0000382213	23	RREQ464671	LAKESHORE	CURR/JJ317	PictureWords Bingo	0.00	0.00	12.14	0.00
05/08/2021	PO_POENC	0000382213	24	RREQ464671	LAKESHORE	CURR/JJ314	Colors Shapes Bingo	0.00	-11.27	0.00	0.00
05/08/2021	PO_POENC	0000382213	24	RREQ464671	LAKESHORE	CURR/JJ314	Colors Shapes Bingo	0.00	0.00	12.14	0.00
05/08/2021	PO_POENC	0000382213	19	RREQ464671	LAKESHORE	CURR/DD169	Dig Discover Dinosaur Eggs	0.00	-37.58	0.00	0.00
05/08/2021	PO_POENC	0000382213	19	RREQ464671	LAKESHORE	CURR/DD169	Dig Discover Dinosaur Eggs	0.00	0.00	40.49	0.00
05/08/2021	PO_POENC	0000382213	20	RREQ464671	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	-18.79	0.00	0.00
05/08/2021	PO_POENC	0000382213	20	RREQ464671	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	20.25	0.00
05/08/2021	PO_POENC	0000382213	21	RREQ464671	LAKESHORE	CURR/LM982	Butterfly Counters	0.00	-23.49	0.00	0.00
05/08/2021	PO_POENC	0000382213	21	RREQ464671	LAKESHORE	CURR/LM982	Butterfly Counters	0.00	0.00	25.31	0.00
05/08/2021	PO_POENC	0000382213	16	RREQ464671	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00	-112.78	0.00	0.00
05/08/2021	PO_POENC	0000382213	16	RREQ464671	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00	0.00	121.52	0.00
05/08/2021	PO_POENC	0000382213	17	RREQ464671	LAKESHORE	CURR/DT410	Touch Learn Dinosaur Tablet	0.00	-28.19	0.00	0.00
05/08/2021	PO_POENC	0000382213	17	RREQ464671	LAKESHORE	CURR/DT410	Touch Learn Dinosaur Tablet	0.00	0.00	30.37	0.00
05/08/2021	PO_POENC	0000382213	18	RREQ464671	LAKESHORE	CURR/BJ2582	Wiggly Eyes Set of 1000	0.00	-16.91	0.00	0.00
05/08/2021	PO_POENC	0000382213	18	RREQ464671	LAKESHORE	CURR/BJ2582	Wiggly Eyes Set of 1000	0.00	0.00	18.22	0.00
05/08/2021	PO_POENC	0000382213	13	RREQ464671	LAKESHORE	CURR/PP949	Positional Words Resource Box	0.00	-28.19	0.00	0.00
05/08/2021	PO_POENC	0000382213	13	RREQ464671	LAKESHORE	CURR/PP949	Positional Words Resource Box	0.00	0.00	30.37	0.00
05/08/2021	PO_POENC	0000382213	14	RREQ464671	LAKESHORE	CURR/CS439	Crazy Shapes Magnetic Buildin	0.00	-46.99	0.00	0.00
05/08/2021	PO_POENC	0000382213	14	RREQ464671	LAKESHORE	CURR/CS439	Crazy Shapes Magnetic Buildin	0.00	0.00	50.63	0.00
05/08/2021	PO_POENC	0000382213	15	RREQ464671	LAKESHORE	CURR/AA931	Giant Sight Sound Tubes	0.00	-65.79	0.00	0.00
05/08/2021	PO_POENC	0000382213	15	RREQ464671	LAKESHORE	CURR/AA931	Giant Sight Sound Tubes	0.00	0.00	70.89	0.00
05/08/2021	PO_POENC	0000382213	10	RREQ464671	LAKESHORE	CURR/AA531	Lakeshore Motion Discovery Tu	0.00	-37.59	0.00	0.00
05/08/2021	PO_POENC	0000382213	10	RREQ464671	LAKESHORE	CURR/AA531	Lakeshore Motion Discovery Tu	0.00	0.00	40.50	0.00
05/08/2021	PO_POENC	0000382213	11	RREQ464671	LAKESHORE	CURR/LM229	Build Play Magnetic Vehicles	0.00	-28.19	0.00	0.00
05/08/2021	PO_POENC	0000382213	11	RREQ464671	LAKESHORE	CURR/LM229	Build Play Magnetic Vehicles	0.00	0.00	30.37	0.00
05/08/2021	PO_POENC	0000382213	12	RREQ464671	LAKESHORE	CURR/SE731	Sensory Rings	0.00	-14.09	0.00	0.00
05/08/2021	PO_POENC	0000382213	12	RREQ464671	LAKESHORE	CURR/SE731	Sensory Rings	0.00	0.00	15.18	0.00
05/08/2021	PO_POENC	0000382213	7	RREQ464671	LAKESHORE	CURR/TW106	Pizza Party Playset	0.00	-18.79	0.00	0.00
05/08/2021	PO_POENC	0000382213	7	RREQ464671	LAKESHORE	CURR/TW106	Pizza Party Playset	0.00	0.00	20.25	0.00
05/08/2021	PO_POENC	0000382213	8	RREQ464671	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild Anima	0.00	-28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0206	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/08/2021	PO_POENC	0000382213	8	RREQ464671	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild Anima	0.00	0.00	30.37	0.00
05/08/2021	PO_POENC	0000382213	9	RREQ464671	LAKESHORE	CURR/VR146	100Piece Wooden Train Set	0.00	-75.19	0.00	0.00
05/08/2021	PO_POENC	0000382213	9	RREQ464671	LAKESHORE	CURR/VR146	100Piece Wooden Train Set	0.00	0.00	81.02	0.00
05/08/2021	PO_POENC	0000382213	4	RREQ464671	LAKESHORE	CURR/LC658	Colored Feathers 3Ounce Bag	0.00	-10.33	0.00	0.00
05/08/2021	PO_POENC	0000382213	4	RREQ464671	LAKESHORE	CURR/LC658	Colored Feathers 3Ounce Bag	0.00	0.00	11.13	0.00
05/08/2021	PO_POENC	0000382213	5	RREQ464671	LAKESHORE	CURR/WD311	Wonder Wands	0.00	-23.49	0.00	0.00
05/08/2021	PO_POENC	0000382213	5	RREQ464671	LAKESHORE	CURR/WD311	Wonder Wands	0.00	0.00	25.31	0.00
05/08/2021	PO_POENC	0000382213	6	RREQ464671	LAKESHORE	CURR/LM985	Ocean Animal Counters	0.00	-23.49	0.00	0.00
05/08/2021	PO_POENC	0000382213	6	RREQ464671	LAKESHORE	CURR/LM985	Ocean Animal Counters	0.00	0.00	25.31	0.00
06/21/2021	AP_VOUCHER	01191171	1	P0000382213	LAKESHORE	CURR/PP223	Pop to Win Math Game Gr	0.00	0.00	0.00	25.31
06/21/2021	AP_VOUCHER	01191171	1	P0000382213	LAKESHORE	CURR/PP223	Pop to Win Math Game Gr	0.00	0.00	-25.31	0.00
06/21/2021	AP_VOUCHER	01191171	2	P0000382213	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00	0.00	13.16
06/21/2021	AP_VOUCHER	01191171	2	P0000382213	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00	-13.16	0.00
06/21/2021	AP_VOUCHER	01191171	3	P0000382213	LAKESHORE	CURR/LC658	Colored Feathers 3Ounce	0.00	0.00	0.00	11.13
06/21/2021	AP_VOUCHER	01191171	3	P0000382213	LAKESHORE	CURR/LC658	Colored Feathers 3Ounce	0.00	0.00	-11.13	0.00
06/21/2021	AP_VOUCHER	01191171	28	P0000382213	LAKESHORE	CURR/AA931	Giant Sight Sound Tubes	0.00	0.00	0.00	70.89
06/21/2021	AP_VOUCHER	01191171	28	P0000382213	LAKESHORE	CURR/AA931	Giant Sight Sound Tubes	0.00	0.00	-70.89	0.00
06/21/2021	AP_VOUCHER	01191171	25	P0000382213	LAKESHORE	CURR/SE731	Sensory Rings	0.00	0.00	-15.18	0.00
06/21/2021	AP_VOUCHER	01191171	25	P0000382213	LAKESHORE	CURR/SE731	Sensory Rings	0.00	0.00	0.00	15.18
06/21/2021	AP_VOUCHER	01191171	26	P0000382213	LAKESHORE	CURR/DD169	Dig Discover Dinosaur Eg	0.00	0.00	-40.49	0.00
06/21/2021	AP_VOUCHER	01191171	26	P0000382213	LAKESHORE	CURR/DD169	Dig Discover Dinosaur Eg	0.00	0.00	0.00	40.49
06/21/2021	AP_VOUCHER	01191171	27	P0000382213	LAKESHORE	CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	-26.31	0.00
06/21/2021	AP_VOUCHER	01191171	27	P0000382213	LAKESHORE	CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	0.00	26.31
06/21/2021	AP_VOUCHER	01191171	22	P0000382213	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00	-12.14	0.00
06/21/2021	AP_VOUCHER	01191171	22	P0000382213	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00	0.00	12.14
06/21/2021	AP_VOUCHER	01191171	23	P0000382213	LAKESHORE	CURR/FG523	TicTacToe Game	0.00	0.00	0.00	15.18
06/21/2021	AP_VOUCHER	01191171	23	P0000382213	LAKESHORE	CURR/FG523	TicTacToe Game	0.00	0.00	-15.18	0.00
06/21/2021	AP_VOUCHER	01191171	24	P0000382213	LAKESHORE	CURR/FG522	Memory Match Game	0.00	0.00	0.00	7.77
06/21/2021	AP_VOUCHER	01191171	24	P0000382213	LAKESHORE	CURR/FG522	Memory Match Game	0.00	0.00	-7.77	0.00
06/21/2021	AP_VOUCHER	01191171	19	P0000382213	LAKESHORE	CURR/JJ317	PictureWords Bingo	0.00	0.00	-12.14	0.00
06/21/2021	AP_VOUCHER	01191171	19	P0000382213	LAKESHORE	CURR/JJ317	PictureWords Bingo	0.00	0.00	0.00	12.14
06/21/2021	AP_VOUCHER	01191171	20	P0000382213	LAKESHORE	CURR/JJ314	Colors Shapes Bingo	0.00	0.00	-12.14	0.00
06/21/2021	AP_VOUCHER	01191171	20	P0000382213	LAKESHORE	CURR/JJ314	Colors Shapes Bingo	0.00	0.00	0.00	12.14
06/21/2021	AP_VOUCHER	01191171	21	P0000382213	LAKESHORE	CURR/JJ312	Numbers Bingo	0.00	0.00	-12.14	0.00
06/21/2021	AP_VOUCHER	01191171	21	P0000382213	LAKESHORE	CURR/JJ312	Numbers Bingo	0.00	0.00	0.00	12.14
06/21/2021	AP_VOUCHER	01191171	16	P0000382213	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	-20.25	0.00
06/21/2021	AP_VOUCHER	01191171	16	P0000382213	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	0.00	20.25

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
06/21/2021	AP_VOUCHER	01191171	17	P0000382213	LAKESHORE CURR/LM982	Butterfly Counters	0.00	0.00	-25.31	0.00
06/21/2021	AP_VOUCHER	01191171	17	P0000382213	LAKESHORE CURR/LM982	Butterfly Counters	0.00	0.00	0.00	25.31
06/21/2021	AP_VOUCHER	01191171	18	P0000382213	LAKESHORE CURR/DD561	Lakeshore Counting Cones	0.00	0.00	-30.37	0.00
06/21/2021	AP_VOUCHER	01191171	18	P0000382213	LAKESHORE CURR/DD561	Lakeshore Counting Cones	0.00	0.00	0.00	30.37
06/21/2021	AP_VOUCHER	01191171	13	P0000382213	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	-121.52	0.00
06/21/2021	AP_VOUCHER	01191171	13	P0000382213	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	0.00	121.56
06/21/2021	AP_VOUCHER	01191171	14	P0000382213	LAKESHORE CURR/DT410	Touch Learn Dinosaur Tab	0.00	0.00	0.00	30.37
06/21/2021	AP_VOUCHER	01191171	14	P0000382213	LAKESHORE CURR/DT410	Touch Learn Dinosaur Tab	0.00	0.00	-30.37	0.00
06/21/2021	AP_VOUCHER	01191171	15	P0000382213	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000	0.00	0.00	0.00	18.22
06/21/2021	AP_VOUCHER	01191171	15	P0000382213	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000	0.00	0.00	-18.22	0.00
06/21/2021	AP_VOUCHER	01191171	10	P0000382213	LAKESHORE CURR/LM229	Build Play Magnetic Vehi	0.00	0.00	0.00	30.37
06/21/2021	AP_VOUCHER	01191171	10	P0000382213	LAKESHORE CURR/LM229	Build Play Magnetic Vehi	0.00	0.00	-30.37	0.00
06/21/2021	AP_VOUCHER	01191171	11	P0000382213	LAKESHORE CURR/PP949	Positional Words Resourc	0.00	0.00	0.00	30.37
06/21/2021	AP_VOUCHER	01191171	11	P0000382213	LAKESHORE CURR/PP949	Positional Words Resourc	0.00	0.00	-30.37	0.00
06/21/2021	AP_VOUCHER	01191171	12	P0000382213	LAKESHORE CURR/CS439	Crazy Shapes Magnetic Bu	0.00	0.00	-50.63	0.00
06/21/2021	AP_VOUCHER	01191171	12	P0000382213	LAKESHORE CURR/CS439	Crazy Shapes Magnetic Bu	0.00	0.00	0.00	50.63
06/21/2021	AP_VOUCHER	01191171	7	P0000382213	LAKESHORE CURR/AR872	Mix Match Magnetic Wild	0.00	0.00	0.00	30.37
06/21/2021	AP_VOUCHER	01191171	7	P0000382213	LAKESHORE CURR/AR872	Mix Match Magnetic Wild	0.00	0.00	-30.37	0.00
06/21/2021	AP_VOUCHER	01191171	8	P0000382213	LAKESHORE CURR/VR146	100Piece Wooden Train Se	0.00	0.00	0.00	81.02
06/21/2021	AP_VOUCHER	01191171	8	P0000382213	LAKESHORE CURR/VR146	100Piece Wooden Train Se	0.00	0.00	-81.02	0.00
06/21/2021	AP_VOUCHER	01191171	9	P0000382213	LAKESHORE CURR/AA531	Lakeshore Motion Discove	0.00	0.00	0.00	40.50
06/21/2021	AP_VOUCHER	01191171	9	P0000382213	LAKESHORE CURR/AA531	Lakeshore Motion Discove	0.00	0.00	-40.50	0.00
06/21/2021	AP_VOUCHER	01191171	4	P0000382213	LAKESHORE CURR/WD311	Wonder Wands	0.00	0.00	0.00	25.31
06/21/2021	AP_VOUCHER	01191171	4	P0000382213	LAKESHORE CURR/WD311	Wonder Wands	0.00	0.00	-25.31	0.00
06/21/2021	AP_VOUCHER	01191171	5	P0000382213	LAKESHORE CURR/LM985	Ocean Animal Counters	0.00	0.00	0.00	25.31
06/21/2021	AP_VOUCHER	01191171	5	P0000382213	LAKESHORE CURR/LM985	Ocean Animal Counters	0.00	0.00	-25.31	0.00
06/21/2021	AP_VOUCHER	01191171	6	P0000382213	LAKESHORE CURR/TW106	Pizza Party Playset	0.00	0.00	0.00	20.25
06/21/2021	AP_VOUCHER	01191171	6	P0000382213	LAKESHORE CURR/TW106	Pizza Party Playset	0.00	0.00	-20.25	0.00
06/24/2021	AP_ACCTDSE	01191171	25	P0000382213	LAKESHORE CURR/SE731	Sensory Rings	0.00	0.00	0.14	0.00
06/24/2021	AP_ACCTDSE	01191171	25	P0000382213	LAKESHORE CURR/SE731	Sensory Rings	0.00	0.00	0.00	-0.14
06/24/2021	AP_ACCTDSE	01191171	26	P0000382213	LAKESHORE CURR/DD169	Dig Discover Dinosaur Eg	0.00	0.00	0.38	0.00
06/24/2021	AP_ACCTDSE	01191171	26	P0000382213	LAKESHORE CURR/DD169	Dig Discover Dinosaur Eg	0.00	0.00	0.00	-0.38
06/24/2021	AP_ACCTDSE	01191171	27	P0000382213	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	0.24	0.00
06/24/2021	AP_ACCTDSE	01191171	27	P0000382213	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	0.00	-0.24
06/24/2021	AP_ACCTDSE	01191171	22	P0000382213	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	0.11	0.00
06/24/2021	AP_ACCTDSE	01191171	22	P0000382213	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	0.00	-0.11
06/24/2021	AP_ACCTDSE	01191171	23	P0000382213	LAKESHORE CURR/FG523	TicTacToe Game	0.00	0.00	0.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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				
0206	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/24/2021	AP_ACCTDSE	01191171	23	P0000382213	LAKESHORE	CURR/FG523	TicTacToe Game		0.00	0.00	0.00	-0.14
06/24/2021	AP_ACCTDSE	01191171	24	P0000382213	LAKESHORE	CURR/FG522	Memory Match Game		0.00	0.00	0.07	0.00
06/24/2021	AP_ACCTDSE	01191171	24	P0000382213	LAKESHORE	CURR/FG522	Memory Match Game		0.00	0.00	0.00	-0.07
06/24/2021	AP_ACCTDSE	01191171	19	P0000382213	LAKESHORE	CURR/JJ317	PictureWords Bingo		0.00	0.00	0.11	0.00
06/24/2021	AP_ACCTDSE	01191171	19	P0000382213	LAKESHORE	CURR/JJ317	PictureWords Bingo		0.00	0.00	0.00	-0.11
06/24/2021	AP_ACCTDSE	01191171	20	P0000382213	LAKESHORE	CURR/JJ314	Colors Shapes Bingo		0.00	0.00	0.11	0.00
06/24/2021	AP_ACCTDSE	01191171	20	P0000382213	LAKESHORE	CURR/JJ314	Colors Shapes Bingo		0.00	0.00	0.00	-0.11
06/24/2021	AP_ACCTDSE	01191171	21	P0000382213	LAKESHORE	CURR/JJ312	Numbers Bingo		0.00	0.00	0.11	0.00
06/24/2021	AP_ACCTDSE	01191171	21	P0000382213	LAKESHORE	CURR/JJ312	Numbers Bingo		0.00	0.00	0.00	-0.11
06/24/2021	AP_ACCTDSE	01191171	16	P0000382213	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set		0.00	0.00	0.19	0.00
06/24/2021	AP_ACCTDSE	01191171	16	P0000382213	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set		0.00	0.00	0.00	-0.19
06/24/2021	AP_ACCTDSE	01191171	17	P0000382213	LAKESHORE	CURR/LM982	Butterfly Counters		0.00	0.00	0.24	0.00
06/24/2021	AP_ACCTDSE	01191171	17	P0000382213	LAKESHORE	CURR/LM982	Butterfly Counters		0.00	0.00	0.00	-0.24
06/24/2021	AP_ACCTDSE	01191171	18	P0000382213	LAKESHORE	CURR/DD561	Lakeshore Counting Cones		0.00	0.00	0.28	0.00
06/24/2021	AP_ACCTDSE	01191171	18	P0000382213	LAKESHORE	CURR/DD561	Lakeshore Counting Cones		0.00	0.00	0.00	-0.28
06/24/2021	AP_ACCTDSE	01191171	13	P0000382213	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set		0.00	0.00	1.09	0.00
06/24/2021	AP_ACCTDSE	01191171	13	P0000382213	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set		0.00	0.00	0.00	-1.13
06/24/2021	AP_ACCTDSE	01191171	14	P0000382213	LAKESHORE	CURR/DT410	Touch Learn Dinosaur Tab		0.00	0.00	0.28	0.00
06/24/2021	AP_ACCTDSE	01191171	14	P0000382213	LAKESHORE	CURR/DT410	Touch Learn Dinosaur Tab		0.00	0.00	0.00	-0.28
06/24/2021	AP_ACCTDSE	01191171	15	P0000382213	LAKESHORE	CURR/BJ2582	Wiggly Eyes Set of 1000		0.00	0.00	0.17	0.00
06/24/2021	AP_ACCTDSE	01191171	15	P0000382213	LAKESHORE	CURR/BJ2582	Wiggly Eyes Set of 1000		0.00	0.00	0.00	-0.17
06/24/2021	AP_ACCTDSE	01191171	10	P0000382213	LAKESHORE	CURR/LM229	Build Play Magnetic Vehi		0.00	0.00	0.28	0.00
06/24/2021	AP_ACCTDSE	01191171	10	P0000382213	LAKESHORE	CURR/LM229	Build Play Magnetic Vehi		0.00	0.00	0.00	-0.28
06/24/2021	AP_ACCTDSE	01191171	11	P0000382213	LAKESHORE	CURR/PP949	Positional Words Resourc		0.00	0.00	0.28	0.00
06/24/2021	AP_ACCTDSE	01191171	11	P0000382213	LAKESHORE	CURR/PP949	Positional Words Resourc		0.00	0.00	0.00	-0.28
06/24/2021	AP_ACCTDSE	01191171	12	P0000382213	LAKESHORE	CURR/CS439	Crazy Shapes Magnetic Bu		0.00	0.00	0.47	0.00
06/24/2021	AP_ACCTDSE	01191171	12	P0000382213	LAKESHORE	CURR/CS439	Crazy Shapes Magnetic Bu		0.00	0.00	0.00	-0.47
06/24/2021	AP_ACCTDSE	01191171	7	P0000382213	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild		0.00	0.00	0.28	0.00
06/24/2021	AP_ACCTDSE	01191171	7	P0000382213	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild		0.00	0.00	0.00	-0.28
06/24/2021	AP_ACCTDSE	01191171	8	P0000382213	LAKESHORE	CURR/VR146	100Piece Wooden Train Se		0.00	0.00	0.76	0.00
06/24/2021	AP_ACCTDSE	01191171	8	P0000382213	LAKESHORE	CURR/VR146	100Piece Wooden Train Se		0.00	0.00	0.00	-0.76
06/24/2021	AP_ACCTDSE	01191171	9	P0000382213	LAKESHORE	CURR/AA531	Lakeshore Motion Discove		0.00	0.00	0.38	0.00
06/24/2021	AP_ACCTDSE	01191171	9	P0000382213	LAKESHORE	CURR/AA531	Lakeshore Motion Discove		0.00	0.00	0.00	-0.38
06/24/2021	AP_ACCTDSE	01191171	4	P0000382213	LAKESHORE	CURR/WD311	Wonder Wands		0.00	0.00	0.24	0.00
06/24/2021	AP_ACCTDSE	01191171	4	P0000382213	LAKESHORE	CURR/WD311	Wonder Wands		0.00	0.00	0.00	-0.24
06/24/2021	AP_ACCTDSE	01191171	5	P0000382213	LAKESHORE	CURR/LM985	Ocean Animal Counters		0.00	0.00	0.24	0.00
06/24/2021	AP_ACCTDSE	01191171	5	P0000382213	LAKESHORE	CURR/LM985	Ocean Animal Counters		0.00	0.00	0.00	-0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/24/2021	AP_ACCTDSE	01191171	6	P0000382213	LAKESHORE	CURR/TW106	Pizza Party Playset		0.00			
									0.19			
06/24/2021	AP_ACCTDSE	01191171	6	P0000382213	LAKESHORE	CURR/TW106	Pizza Party Playset		0.00			
									-0.19			
06/24/2021	AP_ACCTDSE	01191171	1	P0000382213	LAKESHORE	CURR/PP223	Pop to Win Math Game Gr		0.00			
									0.23			
06/24/2021	AP_ACCTDSE	01191171	1	P0000382213	LAKESHORE	CURR/PP223	Pop to Win Math Game Gr		0.00			
									-0.23			
06/24/2021	AP_ACCTDSE	01191171	2	P0000382213	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls		0.00			
									0.12			
06/24/2021	AP_ACCTDSE	01191171	2	P0000382213	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls		0.00			
									-0.12			
06/24/2021	AP_ACCTDSE	01191171	3	P0000382213	LAKESHORE	CURR/LC658	Colored Feathers 3Ounce		0.00			
									0.10			
06/24/2021	AP_ACCTDSE	01191171	3	P0000382213	LAKESHORE	CURR/LC658	Colored Feathers 3Ounce		0.00			
									-0.10			
06/24/2021	AP_ACCTDSE	01191171	28	P0000382213	LAKESHORE	CURR/AA931	Giant Sight Sound Tubes		0.00			
									0.66			
06/24/2021	AP_ACCTDSE	01191171	28	P0000382213	LAKESHORE	CURR/AA931	Giant Sight Sound Tubes		0.00			
									0.66			
07/29/2021	GL_BD_JRNL	0000468832	110		06/30/2021/Transfer of appropriations within vario			47.00	0.00			

Number of Transactions 202						Totals		-7.15	847.00	0.00	7.89	846.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1826		07/01/2020/Load 2020-21 Board-Approved Original Bu		600.00	0.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	1		Lakeshore Equipment Company/148456/TT759 Building		0.00	-46.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	1		Lakeshore Equipment Company/148456/TT759 Building		0.00	46.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	1		Lakeshore Equipment Company/148456/TT759 Building		0.00	46.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	2		Lakeshore Equipment Company/148456/ES119 HeavyDuty		0.00	-75.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	2		Lakeshore Equipment Company/148456/ES119 HeavyDuty		0.00	75.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	2		Lakeshore Equipment Company/148456/ES119 HeavyDuty		0.00	75.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	9		Lakeshore Equipment Company/148456/EE607 EasyGrip		0.00	-12.21	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	9		Lakeshore Equipment Company/148456/EE607 EasyGrip		0.00	12.21	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	9		Lakeshore Equipment Company/148456/EE607 EasyGrip		0.00	12.21	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	10		Lakeshore Equipment Company/148456/EE600X FeedTheA		0.00	-65.79	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	10		Lakeshore Equipment Company/148456/EE600X FeedTheA		0.00	65.79	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	10		Lakeshore Equipment Company/148456/EE600X FeedTheA		0.00	65.79	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	7		Lakeshore Equipment Company/148456/EE477 Subtracti		0.00	-23.49	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	7		Lakeshore Equipment Company/148456/EE477 Subtracti		0.00	23.49	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	7		Lakeshore Equipment Company/148456/EE477 Subtracti		0.00	23.49	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	8		Lakeshore Equipment Company/148456/EE476 Addition		0.00	-23.49	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	8		Lakeshore Equipment Company/148456/EE476 Addition		0.00	23.49	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	8		Lakeshore Equipment Company/148456/EE476 Addition		0.00	23.49	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
0206	65000	00	4301	1110	5750	01000	4216	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/04/2021	REQ_PREENC	REQ464672	5		Lakeshore Equipment Company/148456/EE930X Early La	0.00	-65.79	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	5		Lakeshore Equipment Company/148456/EE930X Early La	0.00	65.79	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	5		Lakeshore Equipment Company/148456/EE930X Early La	0.00	65.79	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	6		Lakeshore Equipment Company/148456/LL904 Storytell	0.00	-28.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	6		Lakeshore Equipment Company/148456/LL904 Storytell	0.00	28.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	6		Lakeshore Equipment Company/148456/LL904 Storytell	0.00	28.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	3		Lakeshore Equipment Company/148456/LC208 Magnetic	0.00	-9.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	3		Lakeshore Equipment Company/148456/LC208 Magnetic	0.00	9.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	3		Lakeshore Equipment Company/148456/LC208 Magnetic	0.00	9.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	4		Lakeshore Equipment Company/148456/DD561 Lakeshore	0.00	-28.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	4		Lakeshore Equipment Company/148456/DD561 Lakeshore	0.00	28.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464672	4		Lakeshore Equipment Company/148456/DD561 Lakeshore	0.00	28.19	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	1		Staples Contract & Commercial Inc/148456/JAM Paper	0.00	-54.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	1		Staples Contract & Commercial Inc/148456/JAM Paper	0.00	54.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	1		Staples Contract & Commercial Inc/148456/JAM Paper	0.00	54.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	2		Staples Contract & Commercial Inc/148456/Ashley Pr	0.00	-23.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	2		Staples Contract & Commercial Inc/148456/Ashley Pr	0.00	23.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	2		Staples Contract & Commercial Inc/148456/Ashley Pr	0.00	23.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	7		Staples Contract & Commercial Inc/148456/Scotch De	0.00	-3.09	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	7		Staples Contract & Commercial Inc/148456/Scotch De	0.00	3.09	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	7		Staples Contract & Commercial Inc/148456/Scotch De	0.00	3.09	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	5		Staples Contract & Commercial Inc/148456/Microsoft	0.00	-13.11	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	5		Staples Contract & Commercial Inc/148456/Microsoft	0.00	13.11	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	5		Staples Contract & Commercial Inc/148456/Microsoft	0.00	13.11	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	6		Staples Contract & Commercial Inc/148456/Fellowes	0.00	-23.51	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	6		Staples Contract & Commercial Inc/148456/Fellowes	0.00	23.51	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	6		Staples Contract & Commercial Inc/148456/Fellowes	0.00	23.51	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	3		Staples Contract & Commercial Inc/148456/Logitech	0.00	-7.33	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	3		Staples Contract & Commercial Inc/148456/Logitech	0.00	7.33	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	3		Staples Contract & Commercial Inc/148456/Logitech	0.00	7.33	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	4		Staples Contract & Commercial Inc/148456/Swingline	0.00	-57.58	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	4		Staples Contract & Commercial Inc/148456/Swingline	0.00	57.58	0.00	0.00
05/04/2021	REQ_PREENC	REQ464673	4		Staples Contract & Commercial Inc/148456/Swingline	0.00	57.58	0.00	0.00
05/05/2021	PO_POENC	0000381853	1	RREQ464672	LAKESHORE CURR/TT759 Building Brick STEM Challenge	0.00	-46.99	0.00	0.00
05/05/2021	PO_POENC	0000381853	1	RREQ464672	LAKESHORE CURR/TT759 Building Brick STEM Challenge	0.00	0.00	50.63	0.00
05/05/2021	PO_POENC	0000381853	2	RREQ464672	LAKESHORE CURR/ES119 HeavyDuty Electric Pencil Sha	0.00	0.00	81.02	0.00
05/05/2021	PO_POENC	0000381853	2	RREQ464672	LAKESHORE CURR/ES119 HeavyDuty Electric Pencil Sha	0.00	-75.19	0.00	0.00

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

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. 315
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	
0206	65000	00	4301	1110	5750	01000	4216	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/05/2021	PO_POENC	0000381853	3	RREQ464672	LAKESHORE	CURR/LC208	Magnetic Numbers		0.00
									-9.39
									0.00
									10.12
05/05/2021	PO_POENC	0000381853	10	RREQ464672	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga		0.00
									-65.79
									0.00
05/05/2021	PO_POENC	0000381853	10	RREQ464672	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga		0.00
									0.00
05/05/2021	PO_POENC	0000381853	7	RREQ464672	LAKESHORE	CURR/EE477	Subtraction Flip Solve Board		0.00
									-23.49
									0.00
05/05/2021	PO_POENC	0000381853	7	RREQ464672	LAKESHORE	CURR/EE477	Subtraction Flip Solve Board		0.00
									0.00
05/05/2021	PO_POENC	0000381853	8	RREQ464672	LAKESHORE	CURR/EE476	Addition Flip Solve Board		0.00
									0.00
05/05/2021	PO_POENC	0000381853	8	RREQ464672	LAKESHORE	CURR/EE476	Addition Flip Solve Board		0.00
									-23.49
									0.00
05/05/2021	PO_POENC	0000381853	9	RREQ464672	LAKESHORE	CURR/EE607	EasyGrip Safety Tweezers Set		0.00
									-12.21
									0.00
05/05/2021	PO_POENC	0000381853	9	RREQ464672	LAKESHORE	CURR/EE607	EasyGrip Safety Tweezers Set		0.00
									0.00
05/05/2021	PO_POENC	0000381853	4	RREQ464672	LAKESHORE	CURR/DD561	Lakeshore Counting Cones		0.00
									0.00
05/05/2021	PO_POENC	0000381853	4	RREQ464672	LAKESHORE	CURR/DD561	Lakeshore Counting Cones		0.00
									-28.19
									0.00
05/05/2021	PO_POENC	0000381853	5	RREQ464672	LAKESHORE	CURR/EE930X	Early Language Activity Boxe		0.00
									-65.79
									0.00
05/05/2021	PO_POENC	0000381853	5	RREQ464672	LAKESHORE	CURR/EE930X	Early Language Activity Boxe		0.00
									0.00
05/05/2021	PO_POENC	0000381853	6	RREQ464672	LAKESHORE	CURR/LL904	Storyteller Writing Box		0.00
									-28.19
									0.00
05/05/2021	PO_POENC	0000381853	6	RREQ464672	LAKESHORE	CURR/LL904	Storyteller Writing Box		0.00
									0.00
05/05/2021	PO_POENC	0000381854	1	RREQ464673	STAPLES	DC-001/JAM	Paper Pop 2-Pocket Presentation		0.00
									0.00
05/05/2021	PO_POENC	0000381854	1	RREQ464673	STAPLES	DC-001/JAM	Paper Pop 2-Pocket Presentation		0.00
									-54.00
									0.00
05/05/2021	PO_POENC	0000381854	2	RREQ464673	STAPLES	DC-001/Ashley	Productions SmartTime Digita		0.00
									0.00
05/05/2021	PO_POENC	0000381854	2	RREQ464673	STAPLES	DC-001/Ashley	Productions SmartTime Digita		0.00
									-23.99
									0.00
05/05/2021	PO_POENC	0000381854	3	RREQ464673	STAPLES	DC-001/Logitech	M100 Corded Optical Mouse		0.00
									0.00
05/05/2021	PO_POENC	0000381854	3	RREQ464673	STAPLES	DC-001/Logitech	M100 Corded Optical Mouse		0.00
									-7.33
									0.00
05/05/2021	PO_POENC	0000381854	7	RREQ464673	STAPLES	DC-001/Scotch	Desktop Tape Dispenser Black		0.00
									0.00
05/05/2021	PO_POENC	0000381854	7	RREQ464673	STAPLES	DC-001/Scotch	Desktop Tape Dispenser Black		0.00
									-3.09
									0.00
05/05/2021	PO_POENC	0000381854	4	RREQ464673	STAPLES	DC-001/Swingline	ClassicCut Lite Guillotin		0.00
									0.00
05/05/2021	PO_POENC	0000381854	4	RREQ464673	STAPLES	DC-001/Swingline	ClassicCut Lite Guillotin		0.00
									-57.58
									0.00
05/05/2021	PO_POENC	0000381854	5	RREQ464673	STAPLES	DC-001/Microsoft	Mobile 1850 U7Z-00001 Wir		0.00
									-13.11
									0.00
05/05/2021	PO_POENC	0000381854	5	RREQ464673	STAPLES	DC-001/Microsoft	Mobile 1850 U7Z-00001 Wir		0.00
									0.00
05/05/2021	PO_POENC	0000381854	6	RREQ464673	STAPLES	DC-001/Fellowes	Designer Suites Laptop Ris		0.00
									0.00
05/05/2021	PO_POENC	0000381854	6	RREQ464673	STAPLES	DC-001/Fellowes	Designer Suites Laptop Ris		0.00
									-23.51
									0.00
05/07/2021	AP_VOUCHER	01180747	3	P0000381854	STAPLES	DC-001/Logitech	M100 Corded Optical M		0.00
									0.00
05/07/2021	AP_VOUCHER	01180747	3	P0000381854	STAPLES	DC-001/Logitech	M100 Corded Optical M		0.00
									0.00
05/07/2021	AP_VOUCHER	01180747	4	P0000381854	STAPLES	DC-001/Swingline	ClassicCut Lite Guil		0.00
									0.00
05/07/2021	AP_VOUCHER	01180747	4	P0000381854	STAPLES	DC-001/Swingline	ClassicCut Lite Guil		0.00
									0.00
05/07/2021	AP_VOUCHER	01180747	5	P0000381854	STAPLES	DC-001/Microsoft	Mobile 1850 U7Z-0000		0.00
									0.00
05/07/2021	AP_VOUCHER	01180747	5	P0000381854	STAPLES	DC-001/Microsoft	Mobile 1850 U7Z-0000		0.00
									0.00
05/07/2021	AP_VOUCHER	01180747	7	P0000381854	STAPLES	DC-001/Scotch	Desktop Tape Dispenser		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2021	AP_VOUCHER	01180747	7	P0000381854	STAPLES DC-001/Scotch Desktop Tape Dispenser	0.00	0.00	0.00	3.33			
05/07/2021	AP_VOUCHER	01180755	6	P0000381854	STAPLES DC-001/Fellowes Designer Suites Lapto	0.00	0.00	0.00	25.33			
05/07/2021	AP_VOUCHER	01180755	6	P0000381854	STAPLES DC-001/Fellowes Designer Suites Lapto	0.00	0.00	-25.33	0.00			
05/20/2021	AP_VOUCHER	01183980	1	P0000381853	LAKESHORE CURR/TT759 Building Brick STEM Chal	0.00	0.00	-50.63	0.00			
05/20/2021	AP_VOUCHER	01183980	1	P0000381853	LAKESHORE CURR/TT759 Building Brick STEM Chal	0.00	0.00	0.00	50.63			
05/20/2021	AP_VOUCHER	01183980	2	P0000381853	LAKESHORE CURR/ES119 HeavyDuty Electric Penci	0.00	0.00	-81.02	0.00			
05/20/2021	AP_VOUCHER	01183980	2	P0000381853	LAKESHORE CURR/ES119 HeavyDuty Electric Penci	0.00	0.00	0.00	81.02			
05/20/2021	AP_VOUCHER	01183980	3	P0000381853	LAKESHORE CURR/LC208 Magnetic Numbers	0.00	0.00	-10.12	0.00			
05/20/2021	AP_VOUCHER	01183980	3	P0000381853	LAKESHORE CURR/LC208 Magnetic Numbers	0.00	0.00	0.00	10.12			
05/20/2021	AP_VOUCHER	01183980	10	P0000381853	LAKESHORE CURR/EE600X FeedTheAnimals Fine Mot	0.00	0.00	-70.89	0.00			
05/20/2021	AP_VOUCHER	01183980	10	P0000381853	LAKESHORE CURR/EE600X FeedTheAnimals Fine Mot	0.00	0.00	0.00	70.89			
05/20/2021	AP_VOUCHER	01183980	7	P0000381853	LAKESHORE CURR/EE477 Subtraction Flip Solve B	0.00	0.00	-25.31	0.00			
05/20/2021	AP_VOUCHER	01183980	7	P0000381853	LAKESHORE CURR/EE477 Subtraction Flip Solve B	0.00	0.00	0.00	25.31			
05/20/2021	AP_VOUCHER	01183980	8	P0000381853	LAKESHORE CURR/EE476 Addition Flip Solve Boar	0.00	0.00	-25.31	0.00			
05/20/2021	AP_VOUCHER	01183980	8	P0000381853	LAKESHORE CURR/EE476 Addition Flip Solve Boar	0.00	0.00	0.00	25.31			
05/20/2021	AP_VOUCHER	01183980	9	P0000381853	LAKESHORE CURR/EE607 EasyGrip Safety Tweezers	0.00	0.00	-13.16	0.00			
05/20/2021	AP_VOUCHER	01183980	9	P0000381853	LAKESHORE CURR/EE607 EasyGrip Safety Tweezers	0.00	0.00	0.00	13.16			
05/20/2021	AP_VOUCHER	01183980	4	P0000381853	LAKESHORE CURR/DD561 Lakeshore Counting Cones	0.00	0.00	-30.37	0.00			
05/20/2021	AP_VOUCHER	01183980	4	P0000381853	LAKESHORE CURR/DD561 Lakeshore Counting Cones	0.00	0.00	0.00	30.37			
05/20/2021	AP_VOUCHER	01183980	5	P0000381853	LAKESHORE CURR/EE930X Early Language Activity	0.00	0.00	-70.89	0.00			
05/20/2021	AP_VOUCHER	01183980	5	P0000381853	LAKESHORE CURR/EE930X Early Language Activity	0.00	0.00	0.00	70.89			
05/20/2021	AP_VOUCHER	01183980	6	P0000381853	LAKESHORE CURR/LL904 Storyteller Writing Box	0.00	0.00	-30.37	0.00			
05/20/2021	AP_VOUCHER	01183980	6	P0000381853	LAKESHORE CURR/LL904 Storyteller Writing Box	0.00	0.00	0.00	30.37			
05/21/2021	AP_VOUCHER	01184981	1	P0000381854	STAPLES DC-001/JAM Paper Pop 2-Pocket Present	0.00	0.00	0.00	58.19			
05/21/2021	AP_VOUCHER	01184981	1	P0000381854	STAPLES DC-001/JAM Paper Pop 2-Pocket Present	0.00	0.00	-58.19	0.00			
05/27/2021	AP_VOUCHER	01186571	2	P0000381854	STAPLES DC-001/Ashley Productions SmartTime D	0.00	0.00	0.00	25.85			
05/27/2021	AP_VOUCHER	01186571	2	P0000381854	STAPLES DC-001/Ashley Productions SmartTime D	0.00	0.00	-25.85	0.00			
07/29/2021	GL_BD_JRNL	0000468832	79		06/30/2021/Transfer of appropriations within vario	5.00	0.00	0.00	0.00			
Number of Transactions 121						Totals		0.16	605.00	0.00	0.00	604.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1825	07/01/2020/Load 2020-21 Board-Approved Original Bu			340.00	0.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464667	9	Lakeshore Equipment Company/148456/CW527 Swing and			0.00	30.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0206	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/04/2021	REQ_PREENC	REQ464667	10		Lakeshore Equipment Company/148456/RA924					0.00	-28.19	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	10		Lakeshore Equipment Company/148456/RA924					0.00	28.19	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	10		Lakeshore Equipment Company/148456/RA924					0.00	28.19	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	7		Lakeshore Equipment Company/148456/GT324					0.00	18.79	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	8		Lakeshore Equipment Company/148456/VR240					0.00	-46.98	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	8		Lakeshore Equipment Company/148456/VR240					0.00	46.98	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	8		Lakeshore Equipment Company/148456/VR240					0.00	46.98	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	9		Lakeshore Equipment Company/148456/CW527					0.00	-30.06	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	9		Lakeshore Equipment Company/148456/CW527					0.00	30.06	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	5		Lakeshore Equipment Company/148456/EE203					0.00	-37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	6		Lakeshore Equipment Company/148456/LC1279					0.00	-18.79	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	6		Lakeshore Equipment Company/148456/LC1279					0.00	18.79	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	6		Lakeshore Equipment Company/148456/LC1279					0.00	18.79	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	7		Lakeshore Equipment Company/148456/GT324					0.00	-18.79	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	7		Lakeshore Equipment Company/148456/GT324					0.00	18.79	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	3		Lakeshore Equipment Company/148456/EE205					0.00	37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	4		Lakeshore Equipment Company/148456/EE204					0.00	37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	4		Lakeshore Equipment Company/148456/EE204					0.00	37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	4		Lakeshore Equipment Company/148456/EE204					0.00	-37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	5		Lakeshore Equipment Company/148456/EE203					0.00	37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	5		Lakeshore Equipment Company/148456/EE203					0.00	37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	1		Lakeshore Equipment Company/148456/EE207					0.00	37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	2		Lakeshore Equipment Company/148456/EE206					0.00	-37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	2		Lakeshore Equipment Company/148456/EE206					0.00	37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	2		Lakeshore Equipment Company/148456/EE206					0.00	37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	3		Lakeshore Equipment Company/148456/EE205					0.00	-37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	3		Lakeshore Equipment Company/148456/EE205					0.00	37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	1		Lakeshore Equipment Company/148456/EE207					0.00	-37.59	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464667	1		Lakeshore Equipment Company/148456/EE207					0.00	37.59	0.00	0.00	0.00	
05/05/2021	PO_POENC	0000381852	1	RREQ464667	LAKESHORE CURR/EE207					0.00	0.00	40.50	0.00	0.00	
05/05/2021	PO_POENC	0000381852	1	RREQ464667	LAKESHORE CURR/EE207					0.00	Guided Reading Book Set Level	0.00	0.00	0.00	
05/05/2021	PO_POENC	0000381852	2	RREQ464667	LAKESHORE CURR/EE206					0.00	Guided Reading Book Set Level	-37.59	0.00	0.00	
05/05/2021	PO_POENC	0000381852	2	RREQ464667	LAKESHORE CURR/EE206					0.00	Guided Reading Book Set Level	0.00	0.00	0.00	
05/05/2021	PO_POENC	0000381852	3	RREQ464667	LAKESHORE CURR/EE205					0.00	Guided Reading Book Set Level	0.00	40.50	0.00	
05/05/2021	PO_POENC	0000381852	3	RREQ464667	LAKESHORE CURR/EE205					0.00	Guided Reading Book Set Level	-37.59	0.00	0.00	
05/05/2021	PO_POENC	0000381852	3	RREQ464667	LAKESHORE CURR/EE205					0.00	Guided Reading Book Set Level	0.00	40.50	0.00	
05/05/2021	PO_POENC	0000381852	10	RREQ464667	LAKESHORE CURR/RA924					0.00	Foam Dice	-28.19	0.00	0.00	
05/05/2021	PO_POENC	0000381852	10	RREQ464667	LAKESHORE CURR/RA924					0.00	Foam Dice	0.00	0.00	0.00	
05/05/2021	PO_POENC	0000381852	10	RREQ464667	LAKESHORE CURR/RA924					0.00	Foam Dice	0.00	30.37	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/05/2021	PO_POENC	0000381852	7	RREQ464667	LAKESHORE	CURR/GT324	USA Map Puzzle		0.00			
									-18.79			
									0.00			
05/05/2021	PO_POENC	0000381852	7	RREQ464667	LAKESHORE	CURR/GT324	USA Map Puzzle		0.00			
									20.25			
05/05/2021	PO_POENC	0000381852	8	RREQ464667	LAKESHORE	CURR/VR240	Foam Ring Toss Game		0.00			
									-46.98			
									0.00			
05/05/2021	PO_POENC	0000381852	8	RREQ464667	LAKESHORE	CURR/VR240	Foam Ring Toss Game		0.00			
									0.00			
05/05/2021	PO_POENC	0000381852	9	RREQ464667	LAKESHORE	CURR/CW527	Swing and Catch Cup Set of 6		0.00			
									-30.06			
									0.00			
05/05/2021	PO_POENC	0000381852	9	RREQ464667	LAKESHORE	CURR/CW527	Swing and Catch Cup Set of 6		0.00			
									0.00			
05/05/2021	PO_POENC	0000381852	4	RREQ464667	LAKESHORE	CURR/EE204	Guided Reading Book Set Level		0.00			
									0.00			
05/05/2021	PO_POENC	0000381852	4	RREQ464667	LAKESHORE	CURR/EE204	Guided Reading Book Set Level		0.00			
									-37.59			
									0.00			
05/05/2021	PO_POENC	0000381852	5	RREQ464667	LAKESHORE	CURR/EE203	Guided Reading Book Set Level		0.00			
									0.00			
05/05/2021	PO_POENC	0000381852	5	RREQ464667	LAKESHORE	CURR/EE203	Guided Reading Book Set Level		0.00			
									-37.59			
									0.00			
05/05/2021	PO_POENC	0000381852	6	RREQ464667	LAKESHORE	CURR/LC1279	The Allowance Gamesupsup		0.00			
									0.00			
05/05/2021	PO_POENC	0000381852	6	RREQ464667	LAKESHORE	CURR/LC1279	The Allowance Gamesupsup		0.00			
									-18.79			
									0.00			
05/20/2021	AP_VOUCHER	01183982	1	P0000381852	LAKESHORE	CURR/EE207	Guided Reading Book Set		0.00			
									0.00			
05/20/2021	AP_VOUCHER	01183982	1	P0000381852	LAKESHORE	CURR/EE207	Guided Reading Book Set		0.00			
									-40.50			
									0.00			
05/20/2021	AP_VOUCHER	01183982	2	P0000381852	LAKESHORE	CURR/EE206	Guided Reading Book Set		0.00			
									0.00			
05/20/2021	AP_VOUCHER	01183982	2	P0000381852	LAKESHORE	CURR/EE206	Guided Reading Book Set		0.00			
									-40.50			
									0.00			
05/20/2021	AP_VOUCHER	01183982	3	P0000381852	LAKESHORE	CURR/EE205	Guided Reading Book Set		0.00			
									0.00			
05/20/2021	AP_VOUCHER	01183982	3	P0000381852	LAKESHORE	CURR/EE205	Guided Reading Book Set		0.00			
									-40.50			
									0.00			
05/20/2021	AP_VOUCHER	01183982	10	P0000381852	LAKESHORE	CURR/RA924	Foam Dice		0.00			
									0.00			
05/20/2021	AP_VOUCHER	01183982	10	P0000381852	LAKESHORE	CURR/RA924	Foam Dice		0.00			
									-30.37			
									0.00			
05/20/2021	AP_VOUCHER	01183982	7	P0000381852	LAKESHORE	CURR/GT324	USA Map Puzzle		0.00			
									0.00			
05/20/2021	AP_VOUCHER	01183982	7	P0000381852	LAKESHORE	CURR/GT324	USA Map Puzzle		0.00			
									-20.25			
									0.00			
05/20/2021	AP_VOUCHER	01183982	8	P0000381852	LAKESHORE	CURR/VR240	Foam Ring Toss Game		0.00			
									0.00			
05/20/2021	AP_VOUCHER	01183982	8	P0000381852	LAKESHORE	CURR/VR240	Foam Ring Toss Game		0.00			
									-50.62			
									0.00			
05/20/2021	AP_VOUCHER	01183982	9	P0000381852	LAKESHORE	CURR/CW527	Swing and Catch Cup Set		0.00			
									0.00			
05/20/2021	AP_VOUCHER	01183982	9	P0000381852	LAKESHORE	CURR/CW527	Swing and Catch Cup Set		0.00			
									-32.39			
									0.00			
05/20/2021	AP_VOUCHER	01183982	4	P0000381852	LAKESHORE	CURR/EE204	Guided Reading Book Set		0.00			
									0.00			
05/20/2021	AP_VOUCHER	01183982	4	P0000381852	LAKESHORE	CURR/EE204	Guided Reading Book Set		0.00			
									-40.50			
									0.00			
05/20/2021	AP_VOUCHER	01183982	5	P0000381852	LAKESHORE	CURR/EE203	Guided Reading Book Set		0.00			
									0.00			
05/20/2021	AP_VOUCHER	01183982	5	P0000381852	LAKESHORE	CURR/EE203	Guided Reading Book Set		0.00			
									-40.50			
									0.00			
05/20/2021	AP_VOUCHER	01183982	6	P0000381852	LAKESHORE	CURR/LC1279	The Allowance Gamesupsu		0.00			
									0.00			
05/20/2021	AP_VOUCHER	01183982	6	P0000381852	LAKESHORE	CURR/LC1279	The Allowance Gamesupsu		0.00			
									-20.25			
									0.00			
07/29/2021	GL_BD_JRNL	0000468832	94				06/30/2021/Transfer of appropriations within vario		17.00			
									0.00			
									0.00			
Number of Transactions 72						Totals		0.61	357.00	0.00	0.00	356.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	65000	00	4302	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1828		07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	42		06/30/2021/Transfer of appropriations within vario	-94.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	6.00	6.00	0.00	0.00		
0206	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1829		07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
05/04/2021	REQ_PREENC	REQ464675	1		Waxie Sanitary Supply/148456/8618L SYNTH VINYL PF	0.00	208.24	0.00	0.00			
05/04/2021	REQ_PREENC	REQ464675	1		Waxie Sanitary Supply/148456/8618L SYNTH VINYL PF	0.00	208.24	0.00	0.00			
05/04/2021	REQ_PREENC	REQ464675	1		Waxie Sanitary Supply/148456/8618L SYNTH VINYL PF	0.00	-208.24	0.00	0.00			
05/05/2021	PO_POENC	0000381855	1	RREQ464675	WAXIE-001/8618L SYNTH VINYL PF GPGLOVES LG 10/100	0.00	0.00	224.38	0.00			
05/05/2021	PO_POENC	0000381855	1	RREQ464675	WAXIE-001/8618L SYNTH VINYL PF GPGLOVES LG 10/100	0.00	-208.24	0.00	0.00			
05/10/2021	AP_VOUCHER	01181362	1	P0000381855	WAXIE-001/8618L SYNTH VINYL PF GPGLOVES	0.00	0.00	0.00	224.38			
05/10/2021	AP_VOUCHER	01181362	1	P0000381855	WAXIE-001/8618L SYNTH VINYL PF GPGLOVES	0.00	0.00	-224.38	0.00			
07/29/2021	GL_BD_JRNL	0000468832	98		06/30/2021/Transfer of appropriations within vario	25.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	0.62	225.00	0.00	224.38		
Number of Transactions 406						Account	Totals 4000s	0.24	2,040.00	0.00	7.89	2,031.87
Number of Transactions 406						Resource	Totals 65000	0.24	2,040.00	0.00	7.89	2,031.87
0206	65003	00	1107	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6009		07/01/2020/Load 2020-21 Board-Approved Original Bu	167,610.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	350	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	12,554.23			
08/27/2020	GL_JOURNAL	PAY0453104	352	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	12,554.23			
09/28/2020	GL_JOURNAL	PAY0454195	391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12,554.23			
10/28/2020	GL_JOURNAL	PAY0455384	409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12,554.23			
11/24/2020	GL_JOURNAL	PAY0457158	460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12,554.23			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	1107	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
12/28/2020	GL_JOURNAL	PAY0458309	466	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12,554.23
01/28/2021	GL_JOURNAL	PAY0459296	464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12,554.23
02/25/2021	GL_JOURNAL	PAY0460755	461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12,554.23
03/30/2021	GL_JOURNAL	PAY0461897	462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12,554.23
04/28/2021	GL_JOURNAL	PAY0463201	462	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	12,554.23
05/27/2021	GL_JOURNAL	PAY0465118	461	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	12,554.23
06/28/2021	GL_JOURNAL	PAY0466702	458	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	12,554.23

Number of Transactions 13 Totals 16,959.24 167,610.00 0.00 0.00 150,650.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6005		07/01/2020/Load 2020-21	Board-Approved	Original Bu		76,833.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6006		07/01/2020/Load 2020-21	Board-Approved	Original Bu		76,833.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6007		07/01/2020/Load 2020-21	Board-Approved	Original Bu		76,833.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6008		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	351	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	15,437.33
08/27/2020	GL_JOURNAL	PAY0453104	353	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	15,437.33
09/28/2020	GL_JOURNAL	PAY0454195	392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	24,389.49
10/28/2020	GL_JOURNAL	PAY0455384	410	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	21,057.22
11/24/2020	GL_JOURNAL	PAY0457158	461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	17,985.11
12/28/2020	GL_JOURNAL	PAY0458309	467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	19,563.56
01/28/2021	GL_JOURNAL	PAY0459296	465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	20,440.47
02/25/2021	GL_JOURNAL	PAY0460755	462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	20,440.47
03/30/2021	GL_JOURNAL	PAY0461897	463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	20,265.09
04/28/2021	GL_JOURNAL	PAY0463201	463	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	20,440.47
05/07/2021	GL_JOURNAL	SAL0463838	215	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-3,254.67
05/27/2021	GL_JOURNAL	PAY0465118	462	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	20,440.47
06/28/2021	GL_JOURNAL	PAY0466702	459	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	20,440.47

Number of Transactions 17 Totals 74,249.19 307,332.00 0.00 0.00 233,082.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6001		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,394.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6002		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6003		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6004		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	352	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	13,272.17	
08/27/2020	GL_JOURNAL	PAY0453104	354	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	28,308.07	
09/28/2020	GL_JOURNAL	PAY0454195	393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	23,388.82	
10/28/2020	GL_JOURNAL	PAY0455384	411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	23,388.82	
11/24/2020	GL_JOURNAL	PAY0457158	462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	21,127.08	
12/28/2020	GL_JOURNAL	PAY0458309	468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	21,120.80	
01/28/2021	GL_JOURNAL	PAY0459296	466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	21,127.08	
02/25/2021	GL_JOURNAL	PAY0460755	463	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21,127.08	
03/30/2021	GL_JOURNAL	PAY0461897	464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	21,127.08	
04/28/2021	GL_JOURNAL	PAY0463201	464	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	21,127.08	
05/18/2021	GL_JOURNAL	SAL0464578	149	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-1,644.90	
05/27/2021	GL_JOURNAL	PAY0465118	463	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	21,127.08	
06/28/2021	GL_JOURNAL	PAY0466702	460	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	21,127.08	
Number of Transactions 17									Totals	28,125.66	283,849.00	0.00	0.00	255,723.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	1162	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
06/09/2021	GL_BD_JRNL	0000465726	112		05/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	617	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	400.00	
Number of Transactions 2									Totals	-400.00	0.00	0.00	0.00	400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	1162	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/24/2020	GL_BD_JRNL	0000457163	107		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	343.18
12/28/2020	GL_JOURNAL	PAY0458309	1467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	176.49
01/07/2021	GL_JOURNAL	PAY0458510	100	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	176.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	1162	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
06/28/2021	GL_JOURNAL	PAY0466702	1852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	200.00
Number of Transactions 5						Totals	-896.16	0.00	0.00	0.00	896.16
<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>			
0206	65003	00	1162	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
05/27/2021	GL_BD_JRNL	0000465126	205		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1788	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	150.00
Number of Transactions 2						Totals	-150.00	0.00	0.00	0.00	150.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	3497		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1360	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4,349.76
08/27/2020	GL_JOURNAL	PAY0453104	1398	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,739.91
09/28/2020	GL_JOURNAL	PAY0454195	1828	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,479.82
10/28/2020	GL_JOURNAL	PAY0455384	1968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,479.82
11/24/2020	GL_JOURNAL	PAY0457158	2076	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,479.82
12/02/2020	GL_JOURNAL	SAL0457502	71	REF5063337	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	869.95
12/02/2020	GL_JOURNAL	SAL0457502	137	REF5077525	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	869.96
12/02/2020	GL_JOURNAL	SAL0457502	131	REF5077525	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	869.95
12/02/2020	GL_JOURNAL	SAL0457502	77	REF5063337	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	869.96
12/28/2020	GL_JOURNAL	PAY0458309	2128	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,479.82
01/28/2021	GL_JOURNAL	PAY0459296	2159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,479.82
02/08/2021	GL_JOURNAL	SAL0459749	86	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-869.95
02/08/2021	GL_JOURNAL	SAL0459749	72	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-434.98
02/18/2021	GL_JOURNAL	SAL0460396	337	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-1,739.91
02/25/2021	GL_JOURNAL	PAY0460755	2207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,739.91
03/30/2021	GL_JOURNAL	PAY0461897	2371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,739.91
04/08/2021	GL_JOURNAL	PAY0462267	625	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	531.74
04/28/2021	GL_JOURNAL	PAY0463201	2451	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,739.91
05/10/2021	GL_JOURNAL	PAY0463831	907	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2,000.85

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65003	00	1240	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 1240 - Nurse													
05/27/2021	GL_JOURNAL	PAY0465118	2719	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,664.97	
06/09/2021	GL_JOURNAL	PAY0465725	1079	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	1,068.03	
06/28/2021	GL_JOURNAL	PAY0466702	2791	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,078.30	
07/09/2021	GL_JOURNAL	PAY0467239	730	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	178.01	
07/12/2021	GL_JOURNAL	TRU0467320	1	No Jrnl Ref	06/30/2021/FY2020-21	Year-end Reconciliation of Ac				0.00	0.00	0.00	0.01	
Number of Transactions 25									Totals	-36,665.39	0.00	0.00	0.00	36,665.39

Number of Transactions 81 Account Totals 1000s 81,222.54 758,791.00 0.00 0.00 677,568.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	2101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
08/27/2020	GL_BD_JRNL	0000453110	282		07/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2159	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	302.36
09/28/2020	GL_JOURNAL	PAY0454195	2751	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,275.55
10/28/2020	GL_JOURNAL	PAY0455384	2912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,275.55
11/24/2020	GL_JOURNAL	PAY0457158	2891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,357.80
07/28/2021	GL_JOURNAL	SAL0468738	451	REF5080909	06/30/2021/	Transfer Certificated and Classified Sa				0.00	0.00	0.00	-302.36
07/28/2021	GL_JOURNAL	SAL0468738	452	REF5097409	06/30/2021/	Transfer Certificated and Classified Sa				0.00	0.00	0.00	-3,275.55
07/28/2021	GL_JOURNAL	SAL0468738	453	REF5112127	06/30/2021/	Transfer Certificated and Classified Sa				0.00	0.00	0.00	-3,275.55
07/28/2021	GL_JOURNAL	SAL0468738	454	REF5126254	06/30/2021/	Transfer Certificated and Classified Sa				0.00	0.00	0.00	-3,357.80
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	2104	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	2026		07/01/2020/	Load 2020-21 Board-Approved Original Bu				129,060.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2031		07/01/2020/	Load 2020-21 Board-Approved Original Bu				25,812.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2494	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	161.18
09/10/2020	GL_JOURNAL	PAY0453507	434	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	86.80
09/28/2020	GL_JOURNAL	PAY0454195	3088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,803.60
10/05/2020	GL_JOURNAL	SAL0454437	4608	328<VacPay	09/30/2020/	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-224.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	2104	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/28/2020	GL_JOURNAL	PAY0455384	3243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,686.24	
11/24/2020	GL_JOURNAL	PAY0457158	3223	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,686.24	
12/28/2020	GL_JOURNAL	PAY0458309	3287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,314.28	
01/28/2021	GL_JOURNAL	PAY0459296	3316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,686.24	
02/25/2021	GL_JOURNAL	PAY0460755	3357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,686.24	
03/30/2021	GL_JOURNAL	PAY0461897	3535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,686.24	
04/28/2021	GL_JOURNAL	PAY0463201	3770	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,686.24	
05/27/2021	GL_JOURNAL	PAY0465118	3935	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,562.24	
06/28/2021	GL_JOURNAL	PAY0466702	3993	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,363.80	
Number of Transactions 15							Totals	128,687.37	154,872.00	0.00	0.00	26,184.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	641		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12,371.58	
Number of Transactions 2							Totals	-12,371.58	0.00	0.00	0.00	12,371.58
<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>				
0206	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	2033		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	2496	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	513.63	
09/10/2020	GL_JOURNAL	PAY0453507	435	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	61.99	
09/28/2020	GL_JOURNAL	PAY0454195	3090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,453.16	
10/28/2020	GL_JOURNAL	PAY0455384	3245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,235.92	
11/24/2020	GL_JOURNAL	PAY0457158	3225	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,103.08	
12/28/2020	GL_JOURNAL	PAY0458309	3289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,265.35	
01/28/2021	GL_JOURNAL	PAY0459296	3318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,265.36	
02/25/2021	GL_JOURNAL	PAY0460755	3359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,796.71	
03/30/2021	GL_JOURNAL	PAY0461897	3537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,497.82	
04/28/2021	GL_JOURNAL	PAY0463201	3772	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,855.77	
05/27/2021	GL_JOURNAL	PAY0465118	3937	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,671.31	
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>		
0206	65003	00	2104	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/28/2021	GL_JOURNAL	PAY0466702	3995	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	3,409.46
07/02/2021	GL_BD_JRNL	0000466970	625		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	10,309.65
07/28/2021	GL_JOURNAL	SAL0468738	455	REF5080909	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	302.36
07/28/2021	GL_JOURNAL	SAL0468738	456	REF5097409	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	3,275.55
07/28/2021	GL_JOURNAL	SAL0468738	457	REF5112127	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	3,275.55
07/28/2021	GL_JOURNAL	SAL0468738	458	REF5126254	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	3,357.80

Number of Transactions 19 Totals -64,994.47 27,656.00 0.00 0.00 92,650.47

<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>		
0206	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	2032		07/01/2020/Load 2020-21 Board-Approved Original Bu			23,046.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2500	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	432.87
09/28/2020	GL_JOURNAL	PAY0454195	3094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	4,618.97
10/14/2020	GL_JOURNAL	PAY0454821	522	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	4,393.56
10/28/2020	GL_JOURNAL	PAY0455384	3249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2,220.54
11/24/2020	GL_JOURNAL	PAY0457158	3229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2,220.54
12/22/2020	GL_JOURNAL	SAL0458272	51	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	2,009.06
12/28/2020	GL_JOURNAL	PAY0458309	3293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2,220.54
01/28/2021	GL_JOURNAL	PAY0459296	3322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	111.01

Number of Transactions 9 Totals 4,818.91 23,046.00 0.00 0.00 18,227.09

<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>		
0206	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	624		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	242.58

Number of Transactions 2 Totals -242.58 0.00 0.00 0.00 242.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
Number of Transactions		56	Account		Totals	2000s	55,897.65	205,574.00	0.00	0.00	149,676.35			
<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>						
0206	65003	00	3101	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7856		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,840.00	0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4132	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,030.52				
08/27/2020	GL_JOURNAL	PAY0453104	5989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,027.51				
09/28/2020	GL_JOURNAL	PAY0454195	6831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,027.51				
10/28/2020	GL_JOURNAL	PAY0455384	7083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,027.51				
11/24/2020	GL_JOURNAL	PAY0457158	6961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,027.51				
12/28/2020	GL_JOURNAL	PAY0458309	7176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,027.51				
01/28/2021	GL_JOURNAL	PAY0459296	7179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,027.51				
02/25/2021	GL_JOURNAL	PAY0460755	7225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,027.51				
03/30/2021	GL_JOURNAL	PAY0461897	7661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,027.51				
04/28/2021	GL_JOURNAL	PAY0463201	8179	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,027.51				
05/27/2021	GL_JOURNAL	PAY0465118	8359	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,027.51				
06/28/2021	GL_JOURNAL	PAY0466702	8451	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,027.51				
Number of Transactions		13	Totals				6,506.87	30,840.00	0.00	0.00	24,333.13			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	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	7858		07/01/2020/Load 2020-21 Board-Approved Original Bu		56,549.00	0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4133	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,624.52				
08/27/2020	GL_JOURNAL	PAY0453104	5990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,624.52				
09/28/2020	GL_JOURNAL	PAY0454195	6832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,155.27				
10/28/2020	GL_JOURNAL	PAY0455384	7084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,155.27				
11/24/2020	GL_JOURNAL	PAY0457158	6962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,459.45				
12/28/2020	GL_JOURNAL	PAY0458309	7177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,432.53				
01/07/2021	GL_JOURNAL	PAY0458510	746	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	28.50				
01/28/2021	GL_JOURNAL	PAY0459296	7180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,432.53				
02/25/2021	GL_JOURNAL	PAY0460755	7226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,432.53				
03/30/2021	GL_JOURNAL	PAY0461897	7662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,432.53				
04/28/2021	GL_JOURNAL	PAY0463201	8180	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,432.53				
05/07/2021	GL_JOURNAL	SAL0463838	216	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-525.63				
05/27/2021	GL_JOURNAL	PAY0465118	8360	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,432.53				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	8452	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,464.83	
Number of Transactions 15						Totals	27,967.09	56,549.00	0.00	28,581.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	7857				07/01/2020/Load 2020-21 Board-Approved Original Bu	52,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4134	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,143.46
08/27/2020	GL_JOURNAL	PAY0453104	5991	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4,522.51
09/28/2020	GL_JOURNAL	PAY0454195	6833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,777.30
10/28/2020	GL_JOURNAL	PAY0455384	7085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,777.30
11/24/2020	GL_JOURNAL	PAY0457158	6963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,412.03
12/28/2020	GL_JOURNAL	PAY0458309	7178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,411.02
01/28/2021	GL_JOURNAL	PAY0459296	7181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,412.03
02/25/2021	GL_JOURNAL	PAY0460755	7227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,412.03
03/30/2021	GL_JOURNAL	PAY0461897	7663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,412.03
04/28/2021	GL_JOURNAL	PAY0463201	8181	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3,412.03
05/18/2021	GL_JOURNAL	SAL0464578	150	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-265.65
05/27/2021	GL_JOURNAL	PAY0465118	8361	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3,436.26
06/28/2021	GL_JOURNAL	PAY0466702	8453	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3,412.03
Number of Transactions 14						Totals	10,953.62	52,228.00	0.00	0.00	41,274.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3498				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4131	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	702.48
08/27/2020	GL_JOURNAL	PAY0453104	5988	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	280.99
09/28/2020	GL_JOURNAL	PAY0454195	6830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	561.98
10/28/2020	GL_JOURNAL	PAY0455384	7082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	561.98
11/24/2020	GL_JOURNAL	PAY0457158	6960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	561.98
12/02/2020	GL_JOURNAL	SAL0457502	78	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	140.50
12/02/2020	GL_JOURNAL	SAL0457502	132	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	140.50

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0206	65003	00	3101	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
12/02/2020	GL_JOURNAL	SAL0457502	138	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	140.50
12/02/2020	GL_JOURNAL	SAL0457502	72	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	140.50
12/28/2020	GL_JOURNAL	PAY0458309	7175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	561.98
01/28/2021	GL_JOURNAL	PAY0459296	7178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	561.98
02/08/2021	GL_JOURNAL	SAL0459749	73	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-70.25
02/08/2021	GL_JOURNAL	SAL0459749	87	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-140.50
02/18/2021	GL_JOURNAL	SAL0460396	338	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-280.99
02/25/2021	GL_JOURNAL	PAY0460755	7224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	280.99
03/30/2021	GL_JOURNAL	PAY0461897	7660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	280.99
04/08/2021	GL_JOURNAL	PAY0462267	1610	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	85.88
04/28/2021	GL_JOURNAL	PAY0463201	8178	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	280.99
05/10/2021	GL_JOURNAL	PAY0463831	2362	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	323.14
05/27/2021	GL_JOURNAL	PAY0465118	8358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	268.89
06/09/2021	GL_JOURNAL	PAY0465725	2472	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	172.48
06/28/2021	GL_JOURNAL	PAY0466702	8450	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	335.64
07/09/2021	GL_JOURNAL	PAY0467239	2710	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	28.75
Number of Transactions 24						Totals	-5,921.38	0.00	0.00	5,921.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	3201	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	197							
07/29/2020	GL_JOURNAL	PAY0451687	5224	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,113.33
08/27/2020	GL_JOURNAL	PAY0453104	7186	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,113.33
09/28/2020	GL_JOURNAL	PAY0454195	8287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,004.42
10/28/2020	GL_JOURNAL	PAY0455384	8572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	314.64
11/24/2020	GL_JOURNAL	PAY0457158	8435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	605.07
12/28/2020	GL_JOURNAL	PAY0458309	8683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	931.81
01/28/2021	GL_JOURNAL	PAY0459296	8693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,113.33
02/25/2021	GL_JOURNAL	PAY0460755	8750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,113.33
03/30/2021	GL_JOURNAL	PAY0461897	9256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,077.03
04/28/2021	GL_JOURNAL	PAY0463201	9910	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,113.33
05/27/2021	GL_JOURNAL	PAY0465118	10110	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,113.33
06/28/2021	GL_JOURNAL	PAY0466702	10206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,113.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0206	65003	00	3201	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
Number of Transactions 13						Totals	-11,726.28	0.00	0.00	11,726.28
<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>		
0206	65003	00	3202	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7860	07/01/2020/Load 2020-21 Board-Approved Original Bu			35,155.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8200	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	33.38
09/10/2020	GL_JOURNAL	PAY0453507	1336	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	17.98
09/28/2020	GL_JOURNAL	PAY0454195	9290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	740.82
10/28/2020	GL_JOURNAL	PAY0455384	9581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	556.04
11/24/2020	GL_JOURNAL	PAY0457158	9409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	556.04
12/28/2020	GL_JOURNAL	PAY0458309	9666	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	479.04
01/28/2021	GL_JOURNAL	PAY0459296	9671	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	556.04
02/25/2021	GL_JOURNAL	PAY0460755	9714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	556.04
03/30/2021	GL_JOURNAL	PAY0461897	10271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	556.04
04/28/2021	GL_JOURNAL	PAY0463201	10962	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	556.04
05/27/2021	GL_JOURNAL	PAY0465118	11157	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	530.40
06/28/2021	GL_JOURNAL	PAY0466702	11265	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	282.32
Number of Transactions 13						Totals	29,734.82	35,155.00	0.00	5,420.18
<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>		
0206	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	551	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,560.92
Number of Transactions 2						Totals	-2,560.92	0.00	0.00	2,560.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	7859	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00	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>				
0206	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8202	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	168.91	
09/10/2020	GL_JOURNAL	PAY0453507	1337	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	12.83	
09/28/2020	GL_JOURNAL	PAY0454195	9292	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,220.84	
10/28/2020	GL_JOURNAL	PAY0455384	9583	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,968.87	
11/24/2020	GL_JOURNAL	PAY0457158	9411	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,958.39	
12/28/2020	GL_JOURNAL	PAY0458309	9668	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,710.92	
01/28/2021	GL_JOURNAL	PAY0459296	9673	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,710.92	
02/25/2021	GL_JOURNAL	PAY0460755	9716	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,820.91	
03/30/2021	GL_JOURNAL	PAY0461897	10273	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,759.04	
04/28/2021	GL_JOURNAL	PAY0463201	10964	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,626.14	
05/27/2021	GL_JOURNAL	PAY0465118	11159	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,380.95	
06/28/2021	GL_JOURNAL	PAY0466702	11267	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	705.76	
07/02/2021	GL_BD_JRNL	0000466970	523		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,134.10	
Number of Transactions 15						Totals		-12,900.58	6,278.00	0.00	0.00	19,178.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	7861		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,232.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8206	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	89.61	
09/28/2020	GL_JOURNAL	PAY0454195	9296	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	956.13	
10/28/2020	GL_JOURNAL	PAY0455384	9587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	459.65	
11/24/2020	GL_JOURNAL	PAY0457158	9415	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	459.65	
12/22/2020	GL_JOURNAL	SAL0458272	53	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	415.88	
12/28/2020	GL_JOURNAL	PAY0458309	9672	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	459.65	
01/28/2021	GL_JOURNAL	PAY0459296	9677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.98	
Number of Transactions 8						Totals		2,368.45	5,232.00	0.00	0.00	2,863.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7862		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,430.00		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	
0206	65003	00	3301	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/29/2020	GL_JOURNAL	PAY0451687	7120	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	182.04	
08/27/2020	GL_JOURNAL	PAY0453104	10529	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	182.04	
09/28/2020	GL_JOURNAL	PAY0454195	11810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	182.10	
10/28/2020	GL_JOURNAL	PAY0455384	12140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	182.24	
11/24/2020	GL_JOURNAL	PAY0457158	11938	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	182.10	
12/28/2020	GL_JOURNAL	PAY0458309	12210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	182.11	
01/28/2021	GL_JOURNAL	PAY0459296	12206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	182.11	
02/25/2021	GL_JOURNAL	PAY0460755	12289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	182.10	
03/30/2021	GL_JOURNAL	PAY0461897	12962	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	182.10	
04/28/2021	GL_JOURNAL	PAY0463201	13770	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	182.10	
05/27/2021	GL_JOURNAL	PAY0465118	13940	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	182.11	
06/09/2021	GL_JOURNAL	PAY0465725	3824	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	5.80	
06/28/2021	GL_JOURNAL	PAY0466702	14059	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	182.10	
Number of Transactions 14						Totals	238.95	2,430.00	0.00	2,191.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7864					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,456.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7121	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	557.31	
08/27/2020	GL_JOURNAL	PAY0453104	10530	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	557.29	
09/28/2020	GL_JOURNAL	PAY0454195	11811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	654.06	
10/28/2020	GL_JOURNAL	PAY0455384	12141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	399.29	
11/24/2020	GL_JOURNAL	PAY0457158	11939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	447.39	
12/28/2020	GL_JOURNAL	PAY0458309	12211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	565.72	
01/07/2021	GL_JOURNAL	PAY0458510	1095	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	2.56	
01/28/2021	GL_JOURNAL	PAY0459296	12207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	630.25	
02/25/2021	GL_JOURNAL	PAY0460755	12290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	630.25	
03/30/2021	GL_JOURNAL	PAY0461897	12963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	616.82	
04/28/2021	GL_JOURNAL	PAY0463201	13771	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	630.26	
05/07/2021	GL_JOURNAL	SAL0463838	217	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-46.52	
05/27/2021	GL_JOURNAL	PAY0465118	13941	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	630.25	
06/28/2021	GL_JOURNAL	PAY0466702	14060	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	633.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -2,452.09 4,456.00 0.00 0.00 6,908.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	7863	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,116.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7122	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	192.44
08/27/2020	GL_JOURNAL	PAY0453104	10531	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	410.47
09/28/2020	GL_JOURNAL	PAY0454195	11812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	339.36
10/28/2020	GL_JOURNAL	PAY0455384	12142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	339.80
11/24/2020	GL_JOURNAL	PAY0457158	11940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	306.56
12/28/2020	GL_JOURNAL	PAY0458309	12212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	306.48
01/28/2021	GL_JOURNAL	PAY0459296	12208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	306.56
02/25/2021	GL_JOURNAL	PAY0460755	12291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	306.56
03/30/2021	GL_JOURNAL	PAY0461897	12964	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	306.56
04/28/2021	GL_JOURNAL	PAY0463201	13772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	306.56
05/18/2021	GL_JOURNAL	SAL0464578	151	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-23.87
05/27/2021	GL_JOURNAL	PAY0465118	13942	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	308.74
06/28/2021	GL_JOURNAL	PAY0466702	14061	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	306.56

Number of Transactions 14 Totals 403.22 4,116.00 0.00 0.00 3,712.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	3499	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7119	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	63.07
08/27/2020	GL_JOURNAL	PAY0453104	10528	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	25.23
09/28/2020	GL_JOURNAL	PAY0454195	11809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	50.63
10/28/2020	GL_JOURNAL	PAY0455384	12139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	50.97
11/24/2020	GL_JOURNAL	PAY0457158	11937	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	50.63
12/02/2020	GL_JOURNAL	SAL0457502	73	REF5063337	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	12.61
12/02/2020	GL_JOURNAL	SAL0457502	139	REF5077525	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	12.61
12/02/2020	GL_JOURNAL	SAL0457502	133	REF5077525	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	12.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
12/02/2020	GL_JOURNAL	SAL0457502	79	REF5063337	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	12.61	
12/28/2020	GL_JOURNAL	PAY0458309	12209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	50.63	
01/28/2021	GL_JOURNAL	PAY0459296	12205	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	50.73	
02/08/2021	GL_JOURNAL	SAL0459749	88	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-12.62	
02/08/2021	GL_JOURNAL	SAL0459749	74	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-6.31	
02/18/2021	GL_JOURNAL	SAL0460396	339	5152153	01/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-25.30	
02/25/2021	GL_JOURNAL	PAY0460755	12288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	25.43	
03/30/2021	GL_JOURNAL	PAY0461897	12961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	25.43	
04/08/2021	GL_JOURNAL	PAY0462267	2462	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	7.71	
04/28/2021	GL_JOURNAL	PAY0463201	13769	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	25.43	
05/10/2021	GL_JOURNAL	PAY0463831	3676	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	29.01	
05/27/2021	GL_JOURNAL	PAY0465118	13939	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	24.34	
06/09/2021	GL_JOURNAL	PAY0465725	3823	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	15.49	
06/28/2021	GL_JOURNAL	PAY0466702	14058	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	30.33	
07/09/2021	GL_JOURNAL	PAY0467239	4479	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	2.58	
Number of Transactions 24									Totals	-533.85	0.00	0.00	0.00	533.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7866		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,847.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12738	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	12.33	
09/10/2020	GL_JOURNAL	PAY0453507	2078	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	6.64	
09/28/2020	GL_JOURNAL	PAY0454195	14290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	290.97	
10/05/2020	GL_JOURNAL	SAL0454437	5006	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-17.19	
10/28/2020	GL_JOURNAL	PAY0455384	14684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	205.52	
11/24/2020	GL_JOURNAL	PAY0457158	14423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	205.52	
12/28/2020	GL_JOURNAL	PAY0458309	14754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	177.04	
01/28/2021	GL_JOURNAL	PAY0459296	14765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	205.52	
02/25/2021	GL_JOURNAL	PAY0460755	14851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	205.52	
03/30/2021	GL_JOURNAL	PAY0461897	15704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	205.52	
04/28/2021	GL_JOURNAL	PAY0463201	16705	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	205.52	
05/27/2021	GL_JOURNAL	PAY0465118	16906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	196.04	
06/28/2021	GL_JOURNAL	PAY0466702	17062	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	104.32	

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_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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0206	65003	00	3302	1110	5730 01000 4104	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
Number of Transactions 14							Totals	9,843.73	11,847.00	0.00	0.00	2,003.27
	0206	65003	00	3302	1110	5750 01000 0000	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	550			05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1764	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	946.43	
Number of Transactions 2							Totals	-946.43	0.00	0.00	0.00	946.43
	0206	65003	00	3302	1110	5750 01000 4216	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7865			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	12740	PAYROLL		08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	62.43	
09/10/2020	GL_JOURNAL	PAY0453507	2079	PAYROLL		08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	4.74	
09/28/2020	GL_JOURNAL	PAY0454195	14292	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	820.74	
10/28/2020	GL_JOURNAL	PAY0455384	14686	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	727.64	
11/24/2020	GL_JOURNAL	PAY0457158	14425	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	723.75	
12/28/2020	GL_JOURNAL	PAY0458309	14756	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	632.29	
01/28/2021	GL_JOURNAL	PAY0459296	14767	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	632.30	
02/25/2021	GL_JOURNAL	PAY0460755	14853	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	672.96	
03/30/2021	GL_JOURNAL	PAY0461897	15706	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	650.06	
04/28/2021	GL_JOURNAL	PAY0463201	16707	PAYROLL		04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	600.96	
05/27/2021	GL_JOURNAL	PAY0465118	16908	PAYROLL		05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	510.36	
06/28/2021	GL_JOURNAL	PAY0466702	17064	PAYROLL		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	260.82	
07/02/2021	GL_BD_JRNL	0000466970	522			05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1736	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	807.25	
Number of Transactions 15							Totals	-4,990.30	2,116.00	0.00	0.00	7,106.30
	0206	65003	00	3302	1130	5750 01000 4216	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0206	65003	00	3302	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7867						1,763.00	0.00				
										0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12744	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14296	PAYROLL					0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	2315	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14690	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14429	PAYROLL					0.00	0.00				
12/22/2020	GL_JOURNAL	SAL0458272	54	Aug					0.00	0.00				
12/22/2020	GL_JOURNAL	SAL0458272	52	Aug					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14760	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14771	PAYROLL					0.00	0.00				
Number of Transactions 10									Totals	368.63	1,763.00	0.00	0.00	1,394.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3421	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7868						192.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16760	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	17188	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16959	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17331	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17325	PAYROLL					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17393	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	18324	PAYROLL					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	19418	PAYROLL					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	19596	PAYROLL					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	19754	PAYROLL					0.00	0.00				
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		
0206	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	7870						384.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16761	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	17189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	16960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	17332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	17326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	17394	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	18325	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	19419	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.80	
05/07/2021	GL_JOURNAL	SAL0463838	218	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-6.98	
05/27/2021	GL_JOURNAL	PAY0465118	19597	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	19755	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 12						Totals		93.38	384.00	0.00	0.00	290.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	7869		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16762	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	32.64	
10/28/2020	GL_JOURNAL	PAY0455384	17190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	32.64	
11/24/2020	GL_JOURNAL	PAY0457158	16961	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	17333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	17327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	17395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	18326	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	19420	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.80	
05/18/2021	GL_JOURNAL	SAL0464578	152	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-2.79	
05/27/2021	GL_JOURNAL	PAY0465118	19598	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	19756	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 12						Totals		-4.89	288.00	0.00	0.00	292.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3500		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16759	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	17187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/18/2021	GL_JOURNAL	SAL0460396	340	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17392	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	18323	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	19417	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19595	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	19753	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		-26.88	0.00	0.00	0.00	26.88
07/02/2020	GL_JOURNAL	ORG0449644	7872		07/01/2020/Load 2020-21 Board-Approved Original Bu			480.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18676	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	19152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	18988	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	19368	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	19366	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	19420	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	20358	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	21466	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	21636	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	21786	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.68	
Number of Transactions 11						Totals		403.20	480.00	0.00	0.00	76.80
07/02/2021	GL_JOURNAL	0000466970	383		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466935	1597	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	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	3431	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7871						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18678	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19154	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18990	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19368	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19422	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21468	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21638	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21788	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	
07/02/2021	GL_BD_JRNL	0000466970	330		05/31/2021/To open zero dollar budget strings/				0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1544	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	-240.00	96.00	0.00	336.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	7873						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18994	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19372	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
Number of Transactions 6						Totals	47.54	96.00	0.00	48.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	00	3441	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7874		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	20871	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	21381	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	21287	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	21676	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	21652	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	21689	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	22629	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	23744	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	23906	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	24058	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	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	7876		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	21382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	316.32
11/24/2020	GL_JOURNAL	PAY0457158	21288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	225.12
12/28/2020	GL_JOURNAL	PAY0458309	21677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	225.12
01/28/2021	GL_JOURNAL	PAY0459296	21653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	225.12
02/25/2021	GL_JOURNAL	PAY0460755	21690	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	225.12
03/30/2021	GL_JOURNAL	PAY0461897	22630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	225.12
04/28/2021	GL_JOURNAL	PAY0463201	23745	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	225.12
05/07/2021	GL_JOURNAL	SAL0463838	219	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-66.33
05/27/2021	GL_JOURNAL	PAY0465118	23907	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	225.12
06/28/2021	GL_JOURNAL	PAY0466702	24059	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	225.12
Number of Transactions 12						Totals			1,123.45	3,448.00	0.00	0.00	2,324.55

<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>		
0206	65003	00	3441	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0206	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	7875		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	261.60	
10/28/2020	GL_JOURNAL	PAY0455384	21383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	261.60	
11/24/2020	GL_JOURNAL	PAY0457158	21289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	225.12	
12/28/2020	GL_JOURNAL	PAY0458309	21678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	225.12	
01/28/2021	GL_JOURNAL	PAY0459296	21654	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	225.12	
02/25/2021	GL_JOURNAL	PAY0460755	21691	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	225.12	
03/30/2021	GL_JOURNAL	PAY0461897	22631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	225.12	
04/28/2021	GL_JOURNAL	PAY0463201	23746	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	225.12	
05/18/2021	GL_JOURNAL	SAL0464578	153	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-26.53	
05/27/2021	GL_JOURNAL	PAY0465118	23908	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	225.12	
06/28/2021	GL_JOURNAL	PAY0466702	24060	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	225.12	
Number of Transactions 12									Totals	288.37	2,586.00	0.00	0.00	2,297.63
0206	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3501		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20870	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21675	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	36.48	
02/18/2021	GL_JOURNAL	SAL0460396	341	5152153	01/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21688	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23743	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23905	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	24057	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	18.24	
Number of Transactions 12									Totals	-255.36	0.00	0.00	0.00	255.36
0206	65003	00	3451	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449644	7878						4,310.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23344	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23315	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23711	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23690	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25789	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25943	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	26087	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals	3,580.40	4,310.00	0.00	0.00	729.60

07/02/2021	GL_BD_JRNL	0000466970	382		05/31/2021/To open zero dollar budget strings/				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	

Number of Transactions 2						Totals	-364.80	0.00	0.00	0.00	364.80

07/02/2020	GL_BD_JRNL	ORG0449644	7877						862.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23692	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23715	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25945	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0206	65003	00	3451	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
06/28/2021	GL_JOURNAL	PAY0466702	26089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	273.60
07/02/2021	GL_BD_JRNL	0000466970	329		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	456.00
Number of Transactions 13						Totals	-2,330.00	862.00	0.00	3,192.00

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>				
	0206	65003	00	3451	1130 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	7879		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22792	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	23350	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	23321	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	23717	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	23696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.34
Number of Transactions 6						Totals	401.66	862.00	0.00	460.34

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>				
	0206	65003	00	3461	1110 5730 01000 4104	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	7880		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	24976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,058.80
10/28/2020	GL_JOURNAL	PAY0455384	25566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,058.80
11/24/2020	GL_JOURNAL	PAY0457158	25607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	26012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	25969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,172.80
02/25/2021	GL_JOURNAL	PAY0460755	25976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,172.80
03/30/2021	GL_JOURNAL	PAY0461897	26925	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,172.80
04/28/2021	GL_JOURNAL	PAY0463201	28061	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,172.80
05/27/2021	GL_JOURNAL	PAY0465118	28207	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,172.80
06/28/2021	GL_JOURNAL	PAY0466702	28353	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,172.80
Number of Transactions 11						Totals	3,956.00	35,228.00	0.00	31,272.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0206	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	7882		07/01/2020/Load 2020-21 Board-Approved Original Bu				70,456.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5,280.00	
10/28/2020	GL_JOURNAL	PAY0455384	25567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7,389.60	
11/24/2020	GL_JOURNAL	PAY0457158	25608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5,168.40	
12/28/2020	GL_JOURNAL	PAY0458309	26013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5,168.40	
01/28/2021	GL_JOURNAL	PAY0459296	25970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5,421.60	
02/25/2021	GL_JOURNAL	PAY0460755	25977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5,421.60	
03/30/2021	GL_JOURNAL	PAY0461897	26926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5,421.60	
04/28/2021	GL_JOURNAL	PAY0463201	28062	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5,421.60	
05/07/2021	GL_JOURNAL	SAL0463838	220	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-1,615.42	
05/27/2021	GL_JOURNAL	PAY0465118	28208	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5,421.60	
06/28/2021	GL_JOURNAL	PAY0466702	28354	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	5,421.60	
Number of Transactions 12									Totals	16,535.42	70,456.00	0.00	0.00	53,920.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	7881		07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	25568	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	25609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4,077.84	
12/28/2020	GL_JOURNAL	PAY0458309	26014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,077.84	
01/28/2021	GL_JOURNAL	PAY0459296	25971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4,197.12	
02/25/2021	GL_JOURNAL	PAY0460755	25978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4,197.12	
03/30/2021	GL_JOURNAL	PAY0461897	26927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4,197.12	
04/28/2021	GL_JOURNAL	PAY0463201	28063	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4,197.12	
05/18/2021	GL_JOURNAL	SAL0464578	154	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-241.57	
05/27/2021	GL_JOURNAL	PAY0465118	28209	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4,197.12	
06/28/2021	GL_JOURNAL	PAY0466702	28355	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4,197.12	
Number of Transactions 12									Totals	10,925.17	52,842.00	0.00	0.00	41,916.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	65003	00	3461	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3502		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	552.00	
10/28/2020	GL_JOURNAL	PAY0455384	25565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	552.00	
11/24/2020	GL_JOURNAL	PAY0457158	25606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	552.00	
12/28/2020	GL_JOURNAL	PAY0458309	26011	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	552.00	
01/28/2021	GL_JOURNAL	PAY0459296	25968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	569.04	
02/18/2021	GL_JOURNAL	SAL0460396	342	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	-231.84	
02/25/2021	GL_JOURNAL	PAY0460755	25975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	337.20	
04/28/2021	GL_JOURNAL	PAY0463201	28060	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	337.20	
05/27/2021	GL_JOURNAL	PAY0465118	28206	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	337.20	
06/28/2021	GL_JOURNAL	PAY0466702	28352	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	337.20	
Number of Transactions 12						Totals	-4,231.20	0.00	0.00	4,231.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	3471	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7884		07/01/2020/Load 2020-21 Board-Approved Original Bu		88,070.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,185.36	
10/28/2020	GL_JOURNAL	PAY0455384	27518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,185.36	
11/24/2020	GL_JOURNAL	PAY0457158	27620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,185.36	
12/28/2020	GL_JOURNAL	PAY0458309	28032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,185.36	
01/28/2021	GL_JOURNAL	PAY0459296	27995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,245.60	
02/25/2021	GL_JOURNAL	PAY0460755	27989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,245.60	
03/30/2021	GL_JOURNAL	PAY0461897	28945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,245.60	
04/28/2021	GL_JOURNAL	PAY0463201	30095	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,245.60	
05/27/2021	GL_JOURNAL	PAY0465118	30233	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,245.60	
06/28/2021	GL_JOURNAL	PAY0466702	30368	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,245.62	
Number of Transactions 11						Totals	75,854.94	88,070.00	0.00	12,215.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3471	1110	5750	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0206	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	381		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	9,201.60
Number of Transactions 2						Totals		-9,201.60	0.00	0.00	0.00	9,201.60

<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>				
0206	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	7883		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	26882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,519.60
10/28/2020	GL_JOURNAL	PAY0455384	27520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,519.60
11/24/2020	GL_JOURNAL	PAY0457158	27622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6,519.60
12/28/2020	GL_JOURNAL	PAY0458309	28034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,519.60
01/28/2021	GL_JOURNAL	PAY0459296	27997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6,864.00
02/25/2021	GL_JOURNAL	PAY0460755	27991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6,864.00
03/30/2021	GL_JOURNAL	PAY0461897	28947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6,864.00
04/28/2021	GL_JOURNAL	PAY0463201	30097	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6,864.00
05/27/2021	GL_JOURNAL	PAY0465118	30235	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6,864.00
06/28/2021	GL_JOURNAL	PAY0466702	30370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	6,864.00
07/02/2021	GL_BD_JRNL	0000466970	328		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	11,832.00
Number of Transactions 13						Totals		-61,480.40	17,614.00	0.00	0.00	79,094.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	7885		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	26886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,747.60
10/28/2020	GL_JOURNAL	PAY0455384	27524	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	27626	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	28038	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	28001	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	107.09

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

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>						
0206	65003	00	3471	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 6									Totals	7,430.51	17,614.00	0.00	0.00	10,183.49
<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>						
0206	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7886	07/01/2020/Load 2020-21 Board-Approved Original Bu						84.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10122	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6.27	
08/27/2020	GL_JOURNAL	PAY0453104	15168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6.28	
09/28/2020	GL_JOURNAL	PAY0454195	29259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.28	
10/28/2020	GL_JOURNAL	PAY0455384	29949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6.28	
11/24/2020	GL_JOURNAL	PAY0457158	30051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6.27	
12/28/2020	GL_JOURNAL	PAY0458309	30474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.28	
01/28/2021	GL_JOURNAL	PAY0459296	30433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6.28	
02/25/2021	GL_JOURNAL	PAY0460755	30452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6.27	
03/30/2021	GL_JOURNAL	PAY0461897	31492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6.28	
04/28/2021	GL_JOURNAL	PAY0463201	32733	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	6.28	
05/27/2021	GL_JOURNAL	PAY0465118	32850	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	6.28	
06/09/2021	GL_JOURNAL	PAY0465725	5742	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.20	
06/28/2021	GL_JOURNAL	PAY0466702	32981	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	6.28	
Number of Transactions 14									Totals	8.47	84.00	0.00	0.00	75.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	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	7888	07/01/2020/Load 2020-21 Board-Approved Original Bu						154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10123	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	7.73	
08/27/2020	GL_JOURNAL	PAY0453104	15169	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	7.71	
09/28/2020	GL_JOURNAL	PAY0454195	29260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	12.19	
10/28/2020	GL_JOURNAL	PAY0455384	29950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	10.53	
11/24/2020	GL_JOURNAL	PAY0457158	30052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.16	
12/28/2020	GL_JOURNAL	PAY0458309	30475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.89	
01/07/2021	GL_JOURNAL	PAY0458510	1737	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.09	
01/28/2021	GL_JOURNAL	PAY0459296	30434	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	00	3501	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755		30453	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.22
03/30/2021	GL_JOURNAL	PAY0461897		31493	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.14
04/28/2021	GL_JOURNAL	PAY0463201		32734	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10.22
05/07/2021	GL_JOURNAL	SAL0463838		221	OCT2020			05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-1.63
05/27/2021	GL_JOURNAL	PAY0465118		32851	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.23
06/28/2021	GL_JOURNAL	PAY0466702		32982	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10.31
Number of Transactions 15									Totals	36.99	154.00	0.00	117.01

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	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		7887				07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		10124	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6.64
08/27/2020	GL_JOURNAL	PAY0453104		15170	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	14.16
09/28/2020	GL_JOURNAL	PAY0454195		29261	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.70
10/28/2020	GL_JOURNAL	PAY0455384		29951	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.68
11/24/2020	GL_JOURNAL	PAY0457158		30053	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.57
12/28/2020	GL_JOURNAL	PAY0458309		30476	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.57
01/28/2021	GL_JOURNAL	PAY0459296		30435	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.57
02/25/2021	GL_JOURNAL	PAY0460755		30454	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.57
03/30/2021	GL_JOURNAL	PAY0461897		31494	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.56
04/28/2021	GL_JOURNAL	PAY0463201		32735	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10.56
05/18/2021	GL_JOURNAL	SAL0464578		155	OCT2020			05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-0.82
05/27/2021	GL_JOURNAL	PAY0465118		32852	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.64
06/28/2021	GL_JOURNAL	PAY0466702		32983	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10.58
Number of Transactions 14									Totals	14.02	142.00	0.00	127.98

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656		3503				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		10121	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.17
08/27/2020	GL_JOURNAL	PAY0453104		15167	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.74			
10/28/2020	GL_JOURNAL	PAY0455384	29948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.74			
11/24/2020	GL_JOURNAL	PAY0457158	30050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.74			
12/02/2020	GL_JOURNAL	SAL0457502	80	REF5063337	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.43			
12/02/2020	GL_JOURNAL	SAL0457502	134	REF5077525	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.44			
12/02/2020	GL_JOURNAL	SAL0457502	140	REF5077525	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.43			
12/02/2020	GL_JOURNAL	SAL0457502	74	REF5063337	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.44			
12/28/2020	GL_JOURNAL	PAY0458309	30473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.74			
01/28/2021	GL_JOURNAL	PAY0459296	30432	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.74			
02/08/2021	GL_JOURNAL	SAL0459749	75	Jul-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	-0.22			
02/08/2021	GL_JOURNAL	SAL0459749	89	Jul-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	-0.44			
02/18/2021	GL_JOURNAL	SAL0460396	343	5152153	01/31/2021/Transfer	of expenditures for Resources		0.00	-0.87			
02/25/2021	GL_JOURNAL	PAY0460755	30451	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.87			
03/30/2021	GL_JOURNAL	PAY0461897	31491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.87			
04/08/2021	GL_JOURNAL	PAY0462267	3765	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.27			
04/28/2021	GL_JOURNAL	PAY0463201	32732	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.87			
05/10/2021	GL_JOURNAL	PAY0463831	5562	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	1.00			
05/27/2021	GL_JOURNAL	PAY0465118	32849	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.84			
06/09/2021	GL_JOURNAL	PAY0465725	5741	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.53			
06/28/2021	GL_JOURNAL	PAY0466702	32980	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.04			
07/09/2021	GL_JOURNAL	PAY0467239	6606	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.09			
Number of Transactions 24						Totals		-18.33	0.00	0.00	0.00	18.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3502	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7890		07/01/2020/Load	2020-21 Board-Approved Original Bu		77.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17371	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.07			
09/10/2020	GL_JOURNAL	PAY0453507	2896	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.06			
09/28/2020	GL_JOURNAL	PAY0454195	31746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.91			
10/05/2020	GL_JOURNAL	SAL0454437	5206	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e		0.00	-0.11			
10/28/2020	GL_JOURNAL	PAY0455384	32497	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.36			
11/24/2020	GL_JOURNAL	PAY0457158	32537	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.35			
12/28/2020	GL_JOURNAL	PAY0458309	33020	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.16			
01/28/2021	GL_JOURNAL	PAY0459296	32989	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.36			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	65003	00	3502	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	33014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.36
03/30/2021	GL_JOURNAL	PAY0461897	34232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.36
04/28/2021	GL_JOURNAL	PAY0463201	35668	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.36
05/27/2021	GL_JOURNAL	PAY0465118	35815	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.28
06/28/2021	GL_JOURNAL	PAY0466702	35983	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.68
Number of Transactions 14						Totals	63.80	77.00	0.00	13.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	380						0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	6.19
Number of Transactions 2						Totals	-6.19	0.00	0.00	6.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	7889						14.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17373	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.40
09/10/2020	GL_JOURNAL	PAY0453507	2897	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	31748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	5.36
10/28/2020	GL_JOURNAL	PAY0455384	32499	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	4.76
11/24/2020	GL_JOURNAL	PAY0457158	32539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	4.73
12/28/2020	GL_JOURNAL	PAY0458309	33022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	4.12
01/28/2021	GL_JOURNAL	PAY0459296	32991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	4.13
02/25/2021	GL_JOURNAL	PAY0460755	33016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	4.41
03/30/2021	GL_JOURNAL	PAY0461897	34234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	4.25
04/28/2021	GL_JOURNAL	PAY0463201	35670	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	3.93
05/27/2021	GL_JOURNAL	PAY0465118	35817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	3.33
06/28/2021	GL_JOURNAL	PAY0466702	35985	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	1.70
07/02/2021	GL_BD_JRNL	0000466970	327		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	5.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3502	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 15						Totals	-32.43	14.00	0.00	46.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	7891	07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17377	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.22
09/28/2020	GL_JOURNAL	PAY0454195	31752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.31
10/14/2020	GL_JOURNAL	PAY0454821	3283	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2.20
10/28/2020	GL_JOURNAL	PAY0455384	32503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.11
11/24/2020	GL_JOURNAL	PAY0457158	32543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.11
12/22/2020	GL_JOURNAL	SAL0458272	55	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	1.00
12/28/2020	GL_JOURNAL	PAY0458309	33026	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.11
01/28/2021	GL_JOURNAL	PAY0459296	32995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 9						Totals	2.88	12.00	0.00	9.12
<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>		
0206	65003	00	3601	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7892	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,006.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5050	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	300.05
09/10/2020	GL_JOURNAL	PWC0453518	553	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	300.05
10/14/2020	GL_JOURNAL	PWC0454849	10939	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	300.05
11/09/2020	GL_JOURNAL	PWC0456114	909	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	300.05
12/08/2020	GL_JOURNAL	PWC0457747	3482	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	300.05
01/07/2021	GL_JOURNAL	PWC0458525	2172	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	300.05
02/09/2021	GL_JOURNAL	PWC0459847	8885	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	300.05
03/08/2021	GL_JOURNAL	PWC0461158	1532	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	300.05
04/08/2021	GL_JOURNAL	PWC0462277	1606	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	300.05
05/10/2021	GL_JOURNAL	PWC0463879	4546	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	300.05
06/09/2021	GL_JOURNAL	PWC0465732	18168	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.56
06/09/2021	GL_JOURNAL	PWC0465732	18169	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	300.05
07/09/2021	GL_JOURNAL	PWC0467256	1574	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	300.05

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	00	3601	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	395.84	4,006.00	0.00	0.00	3,610.16
<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>						
0206	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	7894						7,345.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5051	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		368.95	
09/10/2020	GL_JOURNAL	PWC0453518	554	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		368.95	
10/14/2020	GL_JOURNAL	PWC0454849	10940	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		582.91	
11/09/2020	GL_JOURNAL	PWC0456114	910	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		503.27	
12/08/2020	GL_JOURNAL	PWC0457747	3483	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		8.20	
12/08/2020	GL_JOURNAL	PWC0457747	3484	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		429.84	
01/07/2021	GL_JOURNAL	PWC0458525	2173	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		4.22	
01/07/2021	GL_JOURNAL	PWC0458525	2174	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		4.22	
01/07/2021	GL_JOURNAL	PWC0458525	2175	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		467.57	
02/09/2021	GL_JOURNAL	PWC0459847	8886	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		488.53	
03/08/2021	GL_JOURNAL	PWC0461158	1533	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		488.53	
04/08/2021	GL_JOURNAL	PWC0462277	1607	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		484.34	
05/07/2021	GL_JOURNAL	SAL0463838	224	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00		-77.79	
05/10/2021	GL_JOURNAL	PWC0463879	4547	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00		488.53	
06/09/2021	GL_JOURNAL	PWC0465732	18170	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00		488.53	
07/09/2021	GL_JOURNAL	PWC0467256	1575	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00		4.78	
07/09/2021	GL_JOURNAL	PWC0467256	1576	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00		488.53	
Number of Transactions 18									Totals	1,752.89	7,345.00	0.00	0.00	5,592.11
<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>						
0206	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	7893						6,784.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5052	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		317.20	
09/10/2020	GL_JOURNAL	PWC0453518	555	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		676.56	
10/14/2020	GL_JOURNAL	PWC0454849	10941	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		558.99	
11/09/2020	GL_JOURNAL	PWC0456114	911	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		558.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0206	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3485	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	504.94	
01/07/2021	GL_JOURNAL	PWC0458525	2176	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	504.79	
02/09/2021	GL_JOURNAL	PWC0459847	8887	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	504.94	
03/08/2021	GL_JOURNAL	PWC0461158	1534	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	504.94	
04/08/2021	GL_JOURNAL	PWC0462277	1608	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	504.94	
05/10/2021	GL_JOURNAL	PWC0463879	4548	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	504.94	
05/18/2021	GL_JOURNAL	SAL0464578	158	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-39.31	
06/09/2021	GL_JOURNAL	PWC0465732	18171	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.59	
06/09/2021	GL_JOURNAL	PWC0465732	18172	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	504.94	
07/09/2021	GL_JOURNAL	PWC0467256	1577	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	504.94	
Number of Transactions 15						Totals	668.61	6,784.00	0.00	0.00	6,115.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	3504				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5053	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	103.96
09/10/2020	GL_JOURNAL	PWC0453518	556	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	41.58
10/14/2020	GL_JOURNAL	PWC0454849	10942	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	83.17
11/09/2020	GL_JOURNAL	PWC0456114	912	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	83.17
12/02/2020	GL_JOURNAL	SAL0457502	75	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	20.79
12/02/2020	GL_JOURNAL	SAL0457502	141	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	20.80
12/02/2020	GL_JOURNAL	SAL0457502	135	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	20.79
12/02/2020	GL_JOURNAL	SAL0457502	81	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	20.80
12/08/2020	GL_JOURNAL	PWC0457747	3486	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	83.17
01/07/2021	GL_JOURNAL	PWC0458525	2177	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	83.17
02/08/2021	GL_JOURNAL	SAL0459749	77	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-10.40
02/08/2021	GL_JOURNAL	SAL0459749	91	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-20.79
02/09/2021	GL_JOURNAL	PWC0459847	8888	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	83.17
02/18/2021	GL_JOURNAL	SAL0460396	335	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	0.00	-41.58
03/08/2021	GL_JOURNAL	PWC0461158	1535	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	41.58
04/08/2021	GL_JOURNAL	PWC0462277	1609	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	12.71
04/08/2021	GL_JOURNAL	PWC0462277	1610	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	41.58
05/10/2021	GL_JOURNAL	PWC0463879	4549	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	41.58
05/10/2021	GL_JOURNAL	PWC0463879	4550	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	47.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	00	3601	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	18173	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	25.53
06/09/2021	GL_JOURNAL	PWC0465732	18174	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	39.79
07/09/2021	GL_JOURNAL	PWC0467256	1578	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	4.25
07/09/2021	GL_JOURNAL	PWC0467256	1579	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	49.67
07/12/2021	GL_JOURNAL	TRU0467320	2	No Jrnl Ref	06/30/2021/FY2020-21 Year-end Reconciliation of Ac					0.00	0.00	0.00	0.01
Number of Transactions 25									Totals	-876.32	0.00	0.00	876.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	3602	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7896		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,701.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2401	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	2.07
09/10/2020	GL_JOURNAL	PWC0453518	2402	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	3.85
10/05/2020	GL_JOURNAL	SAL0454437	5402	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-5.37
10/14/2020	GL_JOURNAL	PWC0454849	6990	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	90.91
11/09/2020	GL_JOURNAL	PWC0456114	1865	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	64.20
12/08/2020	GL_JOURNAL	PWC0457747	6730	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	64.20
01/07/2021	GL_JOURNAL	PWC0458525	5314	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	55.31
02/09/2021	GL_JOURNAL	PWC0459847	14550	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	64.20
03/08/2021	GL_JOURNAL	PWC0461158	5885	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	64.20
04/08/2021	GL_JOURNAL	PWC0462277	5332	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	64.20
05/10/2021	GL_JOURNAL	PWC0463879	8854	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	64.20
06/09/2021	GL_JOURNAL	PWC0465732	3755	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	61.24
07/09/2021	GL_JOURNAL	PWC0467256	6426	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	32.59
Number of Transactions 14									Totals	3,075.20	3,701.00	0.00	625.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	141		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	295.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3602	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-295.68	0.00	0.00	0.00	295.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7895						661.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2403	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.48	
09/10/2020	GL_JOURNAL	PWC0453518	2404	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	7.23	
09/10/2020	GL_JOURNAL	PWC0453518	2405	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	12.28	
10/14/2020	GL_JOURNAL	PWC0454849	6991	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	78.29	
10/14/2020	GL_JOURNAL	PWC0454849	6992	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	178.13	
11/09/2020	GL_JOURNAL	PWC0456114	1866	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	78.29	
11/09/2020	GL_JOURNAL	PWC0456114	1867	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	149.04	
12/08/2020	GL_JOURNAL	PWC0457747	6731	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	80.25	
12/08/2020	GL_JOURNAL	PWC0457747	6732	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	145.86	
01/07/2021	GL_JOURNAL	PWC0458525	5315	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	197.54	
02/09/2021	GL_JOURNAL	PWC0459847	14551	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	197.54	
03/08/2021	GL_JOURNAL	PWC0461158	5886	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	210.24	
04/08/2021	GL_JOURNAL	PWC0462277	5333	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	203.10	
05/10/2021	GL_JOURNAL	PWC0463879	8855	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	187.75	
06/09/2021	GL_JOURNAL	PWC0465732	3756	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	159.44	
07/02/2021	GL_BD_JRNL	0000466970	100		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	1314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	252.20	
07/09/2021	GL_JOURNAL	PWC0467256	6427	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	81.49	
Number of Transactions 19									Totals	-1,559.15	661.00	0.00	0.00	2,220.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	7897						551.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2406	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	10.35	
10/14/2020	GL_JOURNAL	PWC0454849	6993	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	105.01	
10/14/2020	GL_JOURNAL	PWC0454849	6994	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	110.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	65003	00	3602	1130	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		
11/09/2020	GL_JOURNAL	PWC0456114	1868	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	53.07	
12/08/2020	GL_JOURNAL	PWC0457747	6733	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	53.07	
12/22/2020	GL_JOURNAL	SAL0458272	56	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	48.02	
01/07/2021	GL_JOURNAL	PWC0458525	5316	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	53.07	
02/09/2021	GL_JOURNAL	PWC0459847	14552	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	2.65	
Number of Transactions 9						Totals	115.37	551.00	0.00	0.00	435.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert				
0206	65003	00	3701	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	7898						07/01/2020/Load 2020-21 Board-Approved Original Bu	678.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2500	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	50.84
08/11/2020	GL_JOURNAL	RPM0452476	7132	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-50.84
08/11/2020	GL_JOURNAL	PRM0452481	740	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	50.84
09/10/2020	GL_JOURNAL	PRM0453517	798	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	50.84
10/14/2020	GL_JOURNAL	PRM0454848	935	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	50.84
11/09/2020	GL_JOURNAL	PRM0456110	1394	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	50.84
12/08/2020	GL_JOURNAL	PRM0457744	575	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	50.84
01/07/2021	GL_JOURNAL	PRM0458524	8388	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	50.84
02/09/2021	GL_JOURNAL	PRM0459845	1036	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	50.84
03/08/2021	GL_JOURNAL	PRM0461157	9148	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	50.84
04/08/2021	GL_JOURNAL	PRM0462276	1015	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	50.84
05/10/2021	GL_JOURNAL	PRM0463874	1018	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	50.84
06/09/2021	GL_JOURNAL	PRM0465731	2480	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	50.84
07/09/2021	GL_JOURNAL	PRM0467255	2967	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	50.84
Number of Transactions 15						Totals	67.92	678.00	0.00	0.00	610.08		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert				
0206	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	7900						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,245.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2501	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	62.52
08/11/2020	GL_JOURNAL	RPM0452476	7133	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-62.52

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		
0206	65003	00	3701	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	741	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	62.52	
09/10/2020	GL_JOURNAL	PRM0453517	799	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	62.52	
10/14/2020	GL_JOURNAL	PRM0454848	936	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	98.78	
11/09/2020	GL_JOURNAL	PRM0456110	1395	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	85.28	
12/08/2020	GL_JOURNAL	PRM0457744	576	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	72.84	
01/07/2021	GL_JOURNAL	PRM0458524	8389	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	79.23	
02/09/2021	GL_JOURNAL	PRM0459845	1037	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	82.78	
03/08/2021	GL_JOURNAL	PRM0461157	9149	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	82.78	
04/08/2021	GL_JOURNAL	PRM0462276	1016	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	82.07	
05/07/2021	GL_JOURNAL	SAL0463838	223	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-13.18	
05/10/2021	GL_JOURNAL	PRM0463874	1019	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	82.78	
06/09/2021	GL_JOURNAL	PRM0465731	2481	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	82.78	
07/09/2021	GL_JOURNAL	PRM0467255	2968	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	82.78	
Number of Transactions 16						Totals	301.04	1,245.00	0.00	0.00	943.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	7899					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,150.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2502	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	53.75
08/11/2020	GL_JOURNAL	RPM0452476	7134	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-53.75
08/11/2020	GL_JOURNAL	PRM0452481	742	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	53.75
09/10/2020	GL_JOURNAL	PRM0453517	800	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	114.65
10/14/2020	GL_JOURNAL	PRM0454848	937	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	94.72
11/09/2020	GL_JOURNAL	PRM0456110	1396	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	94.72
12/08/2020	GL_JOURNAL	PRM0457744	577	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	85.56
01/07/2021	GL_JOURNAL	PRM0458524	8390	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	85.54
02/09/2021	GL_JOURNAL	PRM0459845	1038	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	85.56
03/08/2021	GL_JOURNAL	PRM0461157	9150	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	85.56
04/08/2021	GL_JOURNAL	PRM0462276	1017	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	85.56
05/10/2021	GL_JOURNAL	PRM0463874	1020	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	85.56
05/18/2021	GL_JOURNAL	SAL0464578	157	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	-6.66
06/09/2021	GL_JOURNAL	PRM0465731	2482	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	85.56
07/09/2021	GL_JOURNAL	PRM0467255	2969	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	85.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	65003	00	3701	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals 114.36 1,150.00 0.00 0.00 1,035.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3701	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	3505						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2503	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.62
08/11/2020	GL_JOURNAL	RPM0452476	7135	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-17.62
08/11/2020	GL_JOURNAL	PRM0452481	743	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.62
09/10/2020	GL_JOURNAL	PRM0453517	801	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.05
10/14/2020	GL_JOURNAL	PRM0454848	938	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.09
11/09/2020	GL_JOURNAL	PRM0456110	1397	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	14.09
12/02/2020	GL_JOURNAL	SAL0457502	82	REF5063337	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	3.52
12/02/2020	GL_JOURNAL	SAL0457502	136	REF5077525	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	3.52
12/02/2020	GL_JOURNAL	SAL0457502	142	REF5077525	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	3.52
12/02/2020	GL_JOURNAL	SAL0457502	76	REF5063337	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	3.52
12/08/2020	GL_JOURNAL	PRM0457744	578	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	14.09
01/07/2021	GL_JOURNAL	PRM0458524	8391	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	14.09
02/08/2021	GL_JOURNAL	SAL0459749	90	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-3.52
02/08/2021	GL_JOURNAL	SAL0459749	76	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-1.76
02/09/2021	GL_JOURNAL	PRM0459845	1039	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	14.09
02/18/2021	GL_JOURNAL	SAL0460396	336	5152153	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	-7.05
03/08/2021	GL_JOURNAL	PRM0461157	9151	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.05
04/08/2021	GL_JOURNAL	PRM0462276	1018	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.15
04/08/2021	GL_JOURNAL	PRM0462276	1019	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.05
05/10/2021	GL_JOURNAL	PRM0463874	1021	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.10
05/10/2021	GL_JOURNAL	PRM0463874	1022	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.05
06/09/2021	GL_JOURNAL	PRM0465731	2483	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.74
06/09/2021	GL_JOURNAL	PRM0465731	2484	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.33
07/09/2021	GL_JOURNAL	PRM0467255	2970	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.72
07/09/2021	GL_JOURNAL	PRM0467255	2971	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.42
07/12/2021	GL_JOURNAL	TRU0467320	3	No Jrnl Ref	06/30/2021/FY2020-21 Year-end Reconciliation of Ac				0.00	0.00	0.00	0.01

Number of Transactions 27 Totals -148.49 0.00 0.00 0.00 148.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0206	65003	00	3702	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	7902		07/01/2020/Load 2020-21 Board-Approved Original Bu		499.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2952	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2953	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4808	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4228	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3779	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4925	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7353	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3631	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	857	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3515	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3527	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	5056	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	4876	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 14						Totals	414.96	499.00	0.00	84.04
0206	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	140		05/31/2021/To open zero dollar budget strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
Number of Transactions 2						Totals	-39.72	0.00	0.00	39.72
0206	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	7901		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2954	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2955	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2956	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4229	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4230	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3780	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
11/09/2020	GL_JOURNAL	PRM0456110	3781	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	20.02	
12/08/2020	GL_JOURNAL	PRM0457744	4926	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	19.59	
12/08/2020	GL_JOURNAL	PRM0457744	4927	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	10.78	
01/07/2021	GL_JOURNAL	PRM0458524	7354	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	26.53	
02/09/2021	GL_JOURNAL	PRM0459845	3632	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	26.53	
03/08/2021	GL_JOURNAL	PRM0461157	858	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	28.24	
04/08/2021	GL_JOURNAL	PRM0462276	3516	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	27.28	
05/10/2021	GL_JOURNAL	PRM0463874	3528	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	25.22	
06/09/2021	GL_JOURNAL	PRM0465731	5057	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	21.41	
07/02/2021	GL_BD_JRNL	0000466970	99		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	1313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	33.88	
07/09/2021	GL_JOURNAL	PRM0467255	4877	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	10.94	
Number of Transactions 19									Totals	-209.18	89.00	0.00	0.00	298.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	7903		07/01/2020/Load	2020-21 Board-Approved	Original Bu		74.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2957	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	1.39	
10/14/2020	GL_JOURNAL	PRM0454848	4231	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	14.10	
10/14/2020	GL_JOURNAL	PRM0454848	4232	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	14.83	
11/09/2020	GL_JOURNAL	PRM0456110	3782	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	7.13	
12/08/2020	GL_JOURNAL	PRM0457744	4928	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	7.13	
12/22/2020	GL_JOURNAL	SAL0458272	57	Aug	12/22/2020/Payroll	realignment for	Kimbrough ES (0		0.00	0.00	0.00	0.00	6.45	
01/07/2021	GL_JOURNAL	PRM0458524	7355	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	7.13	
02/09/2021	GL_JOURNAL	PRM0459845	3633	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	0.36	
Number of Transactions 9									Totals	15.48	74.00	0.00	0.00	58.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3985	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7904		07/01/2020/Load	2020-21 Board-Approved	Original Bu		266.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.58	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	35017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.58	
11/24/2020	GL_JOURNAL	PAY0457158	35086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.58	
12/28/2020	GL_JOURNAL	PAY0458309	35614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.58	
01/28/2021	GL_JOURNAL	PAY0459296	35572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.59	
02/25/2021	GL_JOURNAL	PAY0460755	35580	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.59	
03/30/2021	GL_JOURNAL	PAY0461897	36877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.59	
04/28/2021	GL_JOURNAL	PAY0463201	38414	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	22.59	
05/27/2021	GL_JOURNAL	PAY0465118	38532	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22.59	
06/28/2021	GL_JOURNAL	PAY0466702	38702	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.59	

Number of Transactions 11							Totals	52.14	266.00	0.00	0.00	213.86

<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>				
0206	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	7906		07/01/2020/Load 2020-21	Board-Approved Original Bu		489.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	24.08	
10/28/2020	GL_JOURNAL	PAY0455384	35018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.40	
11/24/2020	GL_JOURNAL	PAY0457158	35087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	29.42	
12/28/2020	GL_JOURNAL	PAY0458309	35615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.42	
01/28/2021	GL_JOURNAL	PAY0459296	35573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	33.95	
02/25/2021	GL_JOURNAL	PAY0460755	35581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.95	
03/30/2021	GL_JOURNAL	PAY0461897	36878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.95	
04/28/2021	GL_JOURNAL	PAY0463201	38415	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	33.95	
05/07/2021	GL_JOURNAL	SAL0463838	222	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-5.08	
05/27/2021	GL_JOURNAL	PAY0465118	38533	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	33.95	
06/28/2021	GL_JOURNAL	PAY0466702	38703	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	33.95	

Number of Transactions 12							Totals	171.06	489.00	0.00	0.00	317.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	7905		07/01/2020/Load 2020-21	Board-Approved Original Bu		451.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	35019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	35088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	32.95	
12/28/2020	GL_JOURNAL	PAY0458309	35616	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	32.95	
01/28/2021	GL_JOURNAL	PAY0459296	35574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.04	
02/25/2021	GL_JOURNAL	PAY0460755	35582	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.04	
03/30/2021	GL_JOURNAL	PAY0461897	36879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.04	
04/28/2021	GL_JOURNAL	PAY0463201	38416	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.04	
05/18/2021	GL_JOURNAL	SAL0464578	156	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-2.57	
05/27/2021	GL_JOURNAL	PAY0465118	38534	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.04	
06/28/2021	GL_JOURNAL	PAY0466702	38704	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.04	
Number of Transactions 12							Totals	86.47	451.00	0.00	0.00	364.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3506					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	5.42
10/28/2020	GL_JOURNAL	PAY0455384	35016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	5.42
11/24/2020	GL_JOURNAL	PAY0457158	35085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.42
12/28/2020	GL_JOURNAL	PAY0458309	35613	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	5.42
01/28/2021	GL_JOURNAL	PAY0459296	35571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	6.26
02/18/2021	GL_JOURNAL	SAL0460396	344	5152153	01/31/2021/Transfer	of expenditures for Resources		0.00	0.00	0.00	0.00	-3.13
02/25/2021	GL_JOURNAL	PAY0460755	35579	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.13
03/30/2021	GL_JOURNAL	PAY0461897	36876	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.13
04/28/2021	GL_JOURNAL	PAY0463201	38413	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.13
05/27/2021	GL_JOURNAL	PAY0465118	38531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3.13
06/28/2021	GL_JOURNAL	PAY0466702	38701	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.13
Number of Transactions 12							Totals	-40.46	0.00	0.00	0.00	40.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7908					07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	36165	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.96	
10/28/2020	GL_JOURNAL	PAY0455384	37004	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.96	
11/24/2020	GL_JOURNAL	PAY0457158	37145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.96	
12/28/2020	GL_JOURNAL	PAY0458309	37680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.28	
01/28/2021	GL_JOURNAL	PAY0459296	37645	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.80	
02/25/2021	GL_JOURNAL	PAY0460755	37640	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.80	
03/30/2021	GL_JOURNAL	PAY0461897	38945	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.80	
04/28/2021	GL_JOURNAL	PAY0463201	40496	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.80	
05/27/2021	GL_JOURNAL	PAY0465118	40605	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.80	
06/28/2021	GL_JOURNAL	PAY0466702	40760	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.80	
Number of Transactions 11						Totals		210.04	245.00	0.00	0.00	34.96
0206	65003	00	3995	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	139		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12.88	
Number of Transactions 2						Totals		-12.88	0.00	0.00	0.00	12.88
0206	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7907		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36167	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.64	
10/28/2020	GL_JOURNAL	PAY0455384	37006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.64	
11/24/2020	GL_JOURNAL	PAY0457158	37147	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.74	
12/28/2020	GL_JOURNAL	PAY0458309	37682	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.74	
01/28/2021	GL_JOURNAL	PAY0459296	37647	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.55	
02/25/2021	GL_JOURNAL	PAY0460755	37642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.55	
03/30/2021	GL_JOURNAL	PAY0461897	38947	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.55	
04/28/2021	GL_JOURNAL	PAY0463201	40498	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.55	
05/27/2021	GL_JOURNAL	PAY0465118	40607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.55	
06/28/2021	GL_JOURNAL	PAY0466702	40762	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	98		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 13							Totals	-102.61	44.00	0.00	0.00	146.61
0206	65003	00	3995	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7909		07/01/2020/Load 2020-21 Board-Approved Original Bu		37.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37010	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
Number of Transactions 6							Totals	20.02	37.00	0.00	0.00	16.98
Number of Transactions 882			Account	Totals 3000s			92,966.18	538,960.00	0.00	0.00	445,993.83	
Number of Transactions 1,019			Resource	Totals 65003			230,086.37	1,503,325.00	0.00	0.00	1,273,238.63	
0206	65005	00	1157	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1659		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	220	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1736		06/30/2021/Transfer of appropriations within vario		29,264.00		0.00			
Number of Transactions 3							Totals	0.00	29,264.00	0.00	0.00	29,264.00
0206	65005	00	1162	1000	1110	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0206	65005	00	1162	1000	1110	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
07/09/2021	GL_BD_JRNL	0000467244	1660		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	520	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	72.56	
07/29/2021	GL_JOURNAL	0000468810	594	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-72.56	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	1162	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
07/29/2021	GL_BD_JRNL	0000468808	210		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	618	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	72.56	
07/29/2021	GL_BD_JRNL	0000468832	884		06/30/2021/Transfer of appropriations within vario		73.00	0.00	0.00	
Number of Transactions 3							Totals	0.44	73.00	0.00
Number of Transactions 9				Account	Totals 1000s		0.44	29,337.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	2151	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1661		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1120	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	457.43	
07/29/2021	GL_BD_JRNL	0000468832	1351		06/30/2021/Transfer of appropriations within vario		458.00	0.00	0.00	
Number of Transactions 3							Totals	0.57	458.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	2154	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1662		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1226	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1,900.77	
07/29/2021	GL_BD_JRNL	0000468832	1600		06/30/2021/Transfer of appropriations within vario		1,901.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0206	65005	00	2154	1110	5750	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
Number of Transactions 3						Totals	0.23	1,901.00	0.00	0.00	1,900.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65005	00	2162	1110	5750	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1663	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1313	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	760.66
07/29/2021	GL_BD_JRNL	0000468832	1458	06/30/2021/Transfer of appropriations within vario			761.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	761.00	0.00	0.00	760.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65005	00	2451	2700	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1664	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1955	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	725.85
07/29/2021	GL_JOURNAL	0000468810	34	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	-725.85
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>			
0206	65005	00	2451	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
07/29/2021	GL_BD_JRNL	0000468808	27	06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	327	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	725.85
07/29/2021	GL_BD_JRNL	0000468832	1446	06/30/2021/Transfer of appropriations within vario			726.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.15	726.00	0.00	0.00	725.85
<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>			
0206	65005	00	2456	2700	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	65005	00	2456	2700	0000 01000 0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly									
07/09/2021	GL_BD_JRNL	0000467244	1665		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2239	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	65	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00
Totals							0.00	0.00	0.00
Number of Transactions 3							0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65005	00	2456	2700	5001	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly									
07/29/2021	GL_BD_JRNL	0000468808	51				06/30/2021/Open zero dollar budget strings in 6500	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	358	PAY0467239			06/30/2021/Transfer of expenses within 65000 SpEd	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	779				06/30/2021/Transfer of appropriations within vario	48.00	0.00
Totals							0.95	48.00	0.00
Number of Transactions 3							0.95	48.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65005	00	2955	8300	0000	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly									
07/09/2021	GL_BD_JRNL	0000467244	1666				06/01/2021/Open zero dollar strings/	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2358	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	76	PAY0467239			06/30/2021/Transfer of expenses within 65000 SpEd	0.00	0.00
Totals							0.00	0.00	0.00
Number of Transactions 3							0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65005	00	2955	8300	5001	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly									
07/29/2021	GL_BD_JRNL	0000468808	62				06/30/2021/Open zero dollar budget strings in 6500	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	369	PAY0467239			06/30/2021/Transfer of expenses within 65000 SpEd	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	1307				06/30/2021/Transfer of appropriations within vario	390.00	0.00
Totals							0.22	390.00	0.00
Number of Transactions 3							0.22	390.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 27										2.46	4,284.00	0.00	0.00	4,281.54
					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>						
0206	65005	00	3101	1110	5770	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	1667							0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2711	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	4,262.48
07/29/2021	GL_BD_JRNL	0000468832	1669		06/30/2021/Transfer of appropriations within vario					4,263.00	0.00	0.00	0.00	0.00
Number of Transactions 3										0.52	4,263.00	0.00	0.00	4,262.48
					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>						
0206	65005	00	3102	1110	5770	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	1668		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3248	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	38.30
07/29/2021	GL_BD_JRNL	0000468832	719		06/30/2021/Transfer of appropriations within vario					39.00	0.00	0.00	0.00	0.00
Number of Transactions 3										0.70	39.00	0.00	0.00	38.30
					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>						
0206	65005	00	3201	1110	5770	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	1669		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3268	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	594.30
07/29/2021	GL_BD_JRNL	0000468832	1411		06/30/2021/Transfer of appropriations within vario					595.00	0.00	0.00	0.00	0.00
Number of Transactions 3										0.70	595.00	0.00	0.00	594.30
					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>						
0206	65005	00	3202	1110	5750	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	1670		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3594	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	387.40
07/29/2021	GL_BD_JRNL	0000468832	1305		06/30/2021/Transfer of appropriations within vario					388.00	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>			
0206	65005	00	3202	1110	5750	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
Number of Transactions 3						Totals	0.60	388.00	0.00	0.00	387.40
<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>			
0206	65005	00	3202	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1671	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3596	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	45.60
07/29/2021	GL_BD_JRNL	0000468832	769	06/30/2021/Transfer of appropriations within vario			46.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	46.00	0.00	0.00	45.60
<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>			
0206	65005	00	3202	2700	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1672	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3592	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	92.54
07/29/2021	GL_JOURNAL	0000468810	91	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	-92.54
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>			
0206	65005	00	3202	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/29/2021	GL_BD_JRNL	0000468808	71	06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	384	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	92.54
07/29/2021	GL_BD_JRNL	0000468832	932	06/30/2021/Transfer of appropriations within vario			93.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.46	93.00	0.00	0.00	92.54
<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>			
0206	65005	00	3301	1000	1110	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0206	65005	00	3301	1000	1110	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1673		06/01/2021/Open zero dollar strings/			0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4477	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	599	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3301	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1674		06/01/2021/Open zero dollar strings/			0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4480	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	623	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	1396		06/30/2021/Transfer of appropriations within vario			564.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.88	564.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3302	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1675		06/01/2021/Open zero dollar strings/			0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5509	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	1136		06/30/2021/Transfer of appropriations within vario			204.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.39	204.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3302	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1676		06/01/2021/Open zero dollar strings/			0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5511	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	563		06/30/2021/Transfer of appropriations within vario			21.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.70	21.00	0.00

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

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	
0206	65005	00	3302	2700	0000 01000 0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1677		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5504	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	49.87	
07/29/2021	GL_JOURNAL	0000468810	141	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-49.87	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65005	00	3302	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/29/2021	GL_BD_JRNL	0000468808	108					06/30/2021/Open zero dollar budget strings in 6500	0.00		
07/29/2021	GL_JOURNAL	0000468810	434	PAY0467239				06/30/2021/Transfer of expenses within 65000 SpEd	0.00		
07/29/2021	GL_BD_JRNL	0000468832	793					06/30/2021/Transfer of appropriations within vario	50.00		
Number of Transactions 3						Totals	0.13	50.00	0.00	0.00	49.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65005	00	3302	8300	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1678					06/01/2021/Open zero dollar strings/	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5507	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		
07/29/2021	GL_JOURNAL	0000468810	142	PAY0467239				06/30/2021/Transfer of expenses within 65000 SpEd	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65005	00	3302	8300	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/29/2021	GL_BD_JRNL	0000468808	109					06/30/2021/Open zero dollar budget strings in 6500	0.00		
07/29/2021	GL_JOURNAL	0000468810	435	PAY0467239				06/30/2021/Transfer of expenses within 65000 SpEd	0.00		
07/29/2021	GL_BD_JRNL	0000468832	660					06/30/2021/Transfer of appropriations within vario	30.00		
Number of Transactions 3						Totals	0.18	30.00	0.00	0.00	29.82

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0206	65005	00	3501	1000	1110	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
07/09/2021	GL_BD_JRNL	0000467244	1679		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6604	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.04
07/29/2021	GL_JOURNAL	0000468810	603	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-0.04
Number of Transactions 3					Totals			0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65005	00	3501	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	1680		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6607	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	14.63	
07/29/2021	GL_JOURNAL	0000468810	627	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.04	
07/29/2021	GL_BD_JRNL	0000468832	509		06/30/2021/Transfer of appropriations within vario			15.00	0.00	0.00	
Number of Transactions 4					Totals			0.33	15.00	0.00	14.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65005	00	3502	1110	5750	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1681		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7635	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1.34	
07/29/2021	GL_BD_JRNL	0000468832	265		06/30/2021/Transfer of appropriations within vario			2.00	0.00	0.00	
Number of Transactions 3					Totals			0.66	2.00	0.00	1.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65005	00	3502	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1682		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7637	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.23	
Number of Transactions 2					Totals			-0.23	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65005	00	3502	2700	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1683		06/01/2021/Open zero dollar strings/		0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7630	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.38		
07/29/2021	GL_JOURNAL	0000468810	194	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		-0.38		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0206	65005	00	3502	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_BD_JRNL	0000468808	147		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00		
07/29/2021	GL_JOURNAL	0000468810	487	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.38		
Number of Transactions 2							Totals	-0.38	0.00	0.00	0.38
0206	65005	00	3502	8300	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1684		06/01/2021/Open zero dollar strings/		0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7633	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.20		
07/29/2021	GL_JOURNAL	0000468810	195	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		-0.20		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0206	65005	00	3502	8300	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_BD_JRNL	0000468808	148		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00		
07/29/2021	GL_JOURNAL	0000468810	488	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.20		
Number of Transactions 2							Totals	-0.20	0.00	0.00	0.20
0206	65005	00	3601	1000	1110	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3601	1000	1110	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	987		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1580	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	1.73	
07/29/2021	GL_JOURNAL	0000468810	607	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-1.73	
Number of Transactions 3							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3601	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	988		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1581	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	699.41	
07/29/2021	GL_JOURNAL	0000468810	631	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	1.73	
07/29/2021	GL_BD_JRNL	0000468832	1443		06/30/2021/Transfer of appropriations within vario		702.00	0.00	0.00	
Number of Transactions 4							Totals	0.86	702.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3602	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	989		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6428	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	18.18	
07/09/2021	GL_JOURNAL	PWC0467256	6429	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	45.43	
07/29/2021	GL_BD_JRNL	0000468832	857		06/30/2021/Transfer of appropriations within vario		64.00	0.00	0.00	
Number of Transactions 4							Totals	0.39	64.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	65005	00	3602	1110	5770	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/09/2021	GL_BD_JRNL	0000467258	990		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6430	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	10.93
07/29/2021	GL_BD_JRNL	0000468832	453		06/30/2021/Transfer of appropriations within vario		11.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0206	65005	00	3602	1110	5770	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals 0.07 11.00 0.00 0.00 10.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65005	00	3602	2700	0000	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

07/09/2021	GL_BD_JRNL	0000467258	991						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6431	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.12
07/09/2021	GL_JOURNAL	PWC0467256	6432	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	17.35
07/29/2021	GL_JOURNAL	0000468810	249	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-1.12
07/29/2021	GL_JOURNAL	0000468810	250	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-17.35

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	
0206	65005	00	3602	2700	5001	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

07/29/2021	GL_BD_JRNL	0000468808	186		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	542	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	1.12
07/29/2021	GL_JOURNAL	0000468810	543	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	17.35
07/29/2021	GL_BD_JRNL	0000468832	548		06/30/2021/Transfer of appropriations within vario				19.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.53 19.00 0.00 0.00 18.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65005	00	3602	8300	0000	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

07/09/2021	GL_BD_JRNL	0000467258	992		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6433	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	9.32
07/29/2021	GL_JOURNAL	0000468810	251	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-9.32

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0206	65005	00	3602	8300	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
07/29/2021	GL_BD_JRNL	0000468808	187		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00				
07/29/2021	GL_JOURNAL	0000468810	544	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		9.32				
07/29/2021	GL_BD_JRNL	0000468832	436		06/30/2021/Transfer of appropriations within vario		10.00		0.00				
Number of Transactions 3							Totals	0.68	10.00	0.00	0.00	9.32	
Number of Transactions 97							Account	Totals 3000s	8.37	7,116.00	0.00	0.00	7,107.63
Number of Transactions 133							Resource	Totals 65005	11.27	40,737.00	0.00	0.00	40,725.73
<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>					
0206	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
02/17/2021	GL_BD_JRNL	0000460252	421		02/17/2021/Transfer of appropriations for Resource		13,977.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/08/2021	GL_JOURNAL	PAY0462267	110	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1426	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	139	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1440	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/09/2021	GL_JOURNAL	PAY0465725	237	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1456	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468952	49		06/30/2021/Transfer of appropriations for Resource		10,294.00		0.00				
Number of Transactions 9							Totals	0.42	24,271.00	0.00	0.00	24,270.58	
<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>					
0206	74200	00	1163	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466970	4288		05/31/2021/To open zero dollar budget strings/		0.00		0.00				
07/02/2021	GL_JOURNAL	0000466943	1974	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468340	54	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468377	1955	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468952	37		06/30/2021/Transfer of appropriations for Resource		12,750.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0206	74200	00	1163	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr												
Number of Transactions 5						Totals	0.00	12,750.00	0.00	0.00	12,750.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74200	00	1240	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1240 - Nurse												
02/18/2021	GL_BD_JRNL	0000460373	1	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460373	5	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460393	1	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460393	5	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/18/2021	GL_JOURNAL	SAL0460396	13	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	3,479.81		
02/18/2021	GL_JOURNAL	SAL0460396	287	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	1,739.91		
04/22/2021	GL_JOURNAL	SAL0462963	83	5152153	04/22/2021/Transfer of expenditures for Nursing an		0.00	0.00	0.00	-3,479.81		
04/22/2021	GL_JOURNAL	SAL0462963	123	5152153	04/22/2021/Transfer of expenditures for Nursing an		0.00	0.00	0.00	-1,739.91		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 22						Account	Totals 1000s	0.42	37,021.00	0.00	0.00	37,020.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	4287	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1973	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,101.91		
07/23/2021	GL_JOURNAL	SAL0468340	53	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-1,101.91		
07/23/2021	GL_JOURNAL	SAL0468377	1956	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,101.91		
07/30/2021	GL_BD_JRNL	0000468952	349	06/30/2021/Transfer of appropriations for Resource			1,102.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.09	1,102.00	0.00	0.00	1,101.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74200	00	2955	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	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	4286		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1972	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	52	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	-86.62		
07/23/2021	GL_JOURNAL	SAL0468377	1957	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	86.62		
07/30/2021	GL_BD_JRNL	0000468952	802		06/30/2021/Transfer of appropriations for Resource				87.00	0.00	0.00		
Number of Transactions 5							Totals		0.38	87.00	0.00	0.00	86.62
Number of Transactions 10							Account	Totals 2000s	0.47	1,189.00	0.00	0.00	1,188.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	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	422		02/17/2021/Transfer of appropriations for Resource				2,236.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1609	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	8177	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2361	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	8357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2471	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	8449	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	4285		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1971	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	51	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	-1,695.76		
07/23/2021	GL_JOURNAL	SAL0468377	1958	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	1,695.76		
07/30/2021	GL_BD_JRNL	0000468952	174		06/30/2021/Transfer of appropriations for Resource				3,288.00	0.00	0.00		
Number of Transactions 13							Totals		0.27	5,524.00	0.00	0.00	5,523.73
<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>					
0206	74200	00	3101	3140	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
02/18/2021	GL_BD_JRNL	0000460373	9		02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460373	13		02/01/2021/Transfer of appropriations for Resource				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>				
0206	74200	00	3101	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
02/18/2021	GL_BD_JRNL	0000460393	9		01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	13		01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	288	5152153	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	280.99
02/18/2021	GL_JOURNAL	SAL0460396	14	5152153	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	561.99
04/22/2021	GL_JOURNAL	SAL0462963	124	5152153	04/22/2021/Transfer of expenditures for Nursing an				0.00	0.00	0.00	-280.99
04/22/2021	GL_JOURNAL	SAL0462963	84	5152153	04/22/2021/Transfer of expenditures for Nursing an				0.00	0.00	0.00	-561.99
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>				
0206	74200	00	3202	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	4284		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1970	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	17.93
07/23/2021	GL_JOURNAL	SAL0468340	50	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-17.93
07/23/2021	GL_JOURNAL	SAL0468377	1959	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	17.93
07/30/2021	GL_BD_JRNL	0000468952	1003		06/30/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.07	18.00	0.00	0.00	17.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	423		02/17/2021/Transfer of appropriations for Resource				203.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12960	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	14.85
04/08/2021	GL_JOURNAL	PAY0462267	2461	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	21.12
04/28/2021	GL_JOURNAL	PAY0463201	13768	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	14.89
05/10/2021	GL_JOURNAL	PAY0463831	3675	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	61.60
05/27/2021	GL_JOURNAL	PAY0465118	13938	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	86.09
06/09/2021	GL_JOURNAL	PAY0465725	3822	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	100.02
06/28/2021	GL_JOURNAL	PAY0466702	14057	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	88.88
07/02/2021	GL_BD_JRNL	0000466970	4283		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1969	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	184.89
07/23/2021	GL_JOURNAL	SAL0468340	49	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-184.89
07/23/2021	GL_JOURNAL	SAL0468377	1960	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	184.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	521		06/30/2021/Transfer of appropriations for Resource			370.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.66	573.00	0.00	0.00	572.34

<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>				
0206	74200	00	3301	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
02/18/2021	GL_BD_JRNL	0000460373	17	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460373	21	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460393	17	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460393	21	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/18/2021	GL_JOURNAL	SAL0460396	15	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	50.59	
02/18/2021	GL_JOURNAL	SAL0460396	289	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	25.30	
04/22/2021	GL_JOURNAL	SAL0462963	85	5152153	04/22/2021/Transfer of expenditures for Nursing an			0.00	0.00	0.00	-50.59	
04/22/2021	GL_JOURNAL	SAL0462963	125	5152153	04/22/2021/Transfer of expenditures for Nursing an			0.00	0.00	0.00	-25.30	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	4282	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1968	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	90.92	
07/23/2021	GL_JOURNAL	SAL0468340	48	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-90.92	
07/23/2021	GL_JOURNAL	SAL0468377	1961	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	90.92	
07/30/2021	GL_BD_JRNL	0000468952	791	06/30/2021/Transfer of appropriations for Resource			91.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.08	91.00	0.00	0.00	90.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	74200	00	3421	3140	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3421 - Vision Service Plan/Cert										
02/18/2021	GL_BD_JRNL	0000460373	25	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	29	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74200	00	3421	3140	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3421 - Vision Service Plan/Cert										
02/18/2021	GL_BD_JRNL	0000460393	25		01/01/2021/Transfer					
					of appropriations					
					for Resource	0.00			0.00	
02/18/2021	GL_BD_JRNL	0000460393	29		01/01/2021/Transfer					
					of appropriations	0.00			0.00	
					for Resource					
02/18/2021	GL_JOURNAL	SAL0460396	290	5152153	01/31/2021/Transfer					
					of expenditures	0.00			1.92	
					for Resources					
02/18/2021	GL_JOURNAL	SAL0460396	16	5152153	01/31/2021/Transfer					
					of expenditures	0.00			3.84	
					for Resources					
04/22/2021	GL_JOURNAL	SAL0462963	126	5152153	04/22/2021/Transfer					
					of expenditures	0.00			-1.92	
					for Nursing an					
04/22/2021	GL_JOURNAL	SAL0462963	86	5152153	04/22/2021/Transfer					
					of expenditures	0.00			-3.84	
					for Nursing an					
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74200	00	3441	3140	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3441 - Dental Ins/Cert										
02/18/2021	GL_BD_JRNL	0000460373	33		02/01/2021/Transfer					
					of appropriations	0.00			0.00	
					for Resource					
02/18/2021	GL_BD_JRNL	0000460373	37		02/01/2021/Transfer					
					of appropriations	0.00			0.00	
					for Resource					
02/18/2021	GL_BD_JRNL	0000460393	33		01/01/2021/Transfer					
					of appropriations	0.00			0.00	
					for Resource					
02/18/2021	GL_BD_JRNL	0000460393	37		01/01/2021/Transfer					
					of appropriations	0.00			0.00	
					for Resource					
02/18/2021	GL_JOURNAL	SAL0460396	17	5152153	01/31/2021/Transfer					
					of expenditures	0.00			36.48	
					for Resources					
02/18/2021	GL_JOURNAL	SAL0460396	291	5152153	01/31/2021/Transfer					
					of expenditures	0.00			18.24	
					for Resources					
04/22/2021	GL_JOURNAL	SAL0462963	127	5152153	04/22/2021/Transfer					
					of expenditures	0.00			-18.24	
					for Nursing an					
04/22/2021	GL_JOURNAL	SAL0462963	87	5152153	04/22/2021/Transfer					
					of expenditures	0.00			-36.48	
					for Nursing an					
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74200	00	3461	3140	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3461 - Medical Ins/Cert										
02/18/2021	GL_BD_JRNL	0000460373	41		02/01/2021/Transfer					
					of appropriations	0.00			0.00	
					for Resource					
02/18/2021	GL_BD_JRNL	0000460373	45		02/01/2021/Transfer					
					of appropriations	0.00			0.00	
					for Resource					
02/18/2021	GL_BD_JRNL	0000460393	41		01/01/2021/Transfer					
					of appropriations	0.00			0.00	
					for Resource					
02/18/2021	GL_BD_JRNL	0000460393	45		01/01/2021/Transfer					
					of appropriations	0.00			0.00	
					for Resource					
02/18/2021	GL_JOURNAL	SAL0460396	292	5152153	01/31/2021/Transfer					
					of expenditures	0.00			231.84	
					for Resources					
02/18/2021	GL_JOURNAL	SAL0460396	18	5152153	01/31/2021/Transfer					
					of expenditures	0.00			463.68	
					for Resources					
04/22/2021	GL_JOURNAL	SAL0462963	88	5152153	04/22/2021/Transfer					
					of expenditures	0.00			-463.68	
					for Nursing an					
04/22/2021	GL_JOURNAL	SAL0462963	128	5152153	04/22/2021/Transfer					
					of expenditures	0.00			-231.84	
					for Nursing an					

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

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
0206	74200	00	3461	3140	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3461 - Medical Ins/Cert										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	424	02/17/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.51
04/08/2021	GL_JOURNAL	PAY0462267	3764	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.73
04/28/2021	GL_JOURNAL	PAY0463201	32731	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.52
05/10/2021	GL_JOURNAL	PAY0463831	5561	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.11
05/27/2021	GL_JOURNAL	PAY0465118	32848	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.99
06/09/2021	GL_JOURNAL	PAY0465725	5740	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2.62
06/28/2021	GL_JOURNAL	PAY0466702	32979	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.62
07/02/2021	GL_BD_JRNL	0000466970	4281	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1967	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	6.37
07/23/2021	GL_JOURNAL	SAL0468340	47	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-6.37
07/23/2021	GL_JOURNAL	SAL0468377	1962	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	6.37
07/30/2021	GL_BD_JRNL	0000468952	1055	06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.53 19.00 0.00 0.00 18.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	74200	00	3501	3140	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif								

02/18/2021	GL_BD_JRNL	0000460373	49	02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	53	02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	49	01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	53	01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	19	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	1.74
02/18/2021	GL_JOURNAL	SAL0460396	293	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	0.87
04/22/2021	GL_JOURNAL	SAL0462963	89	5152153	04/22/2021/Transfer of expenditures for Nursing an			0.00	0.00	0.00	-1.74
04/22/2021	GL_JOURNAL	SAL0462963	129	5152153	04/22/2021/Transfer of expenditures for Nursing an			0.00	0.00	0.00	-0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	74200	00	3501	3140	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	4280	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1966	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.58
07/23/2021	GL_JOURNAL	SAL0468340	46	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.58
07/23/2021	GL_JOURNAL	SAL0468377	1963	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.58
07/30/2021	GL_BD_JRNL	0000468952	1283	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.42 1.00 0.00 0.00 0.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	425	02/17/2021/Transfer of appropriations for Resource				334.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1611	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	24.42
04/08/2021	GL_JOURNAL	PWC0462277	1612	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	34.82
05/10/2021	GL_JOURNAL	PWC0463879	4551	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	24.42
05/10/2021	GL_JOURNAL	PWC0463879	4552	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	101.56
06/09/2021	GL_JOURNAL	PWC0465732	18175	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	126.25
06/09/2021	GL_JOURNAL	PWC0465732	18176	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	141.63
07/09/2021	GL_JOURNAL	PWC0467256	1582	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	126.97
07/30/2021	GL_BD_JRNL	0000468952	598	06/30/2021/Transfer of appropriations for Resource				247.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.93 581.00 0.00 0.00 580.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	74200	00	3601	3140	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif								

02/18/2021	GL_BD_JRNL	0000460373	57	02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	61	02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	74200	00	3601	3140	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
02/18/2021	GL_BD_JRNL	0000460393	57		01/01/2021/Transfer				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	61		01/01/2021/Transfer				0.00		0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	285	5152153	01/31/2021/Transfer				0.00		0.00	0.00	41.58
02/18/2021	GL_JOURNAL	SAL0460396	11	5152153	01/31/2021/Transfer				0.00		0.00	0.00	83.17
04/22/2021	GL_JOURNAL	SAL0462963	121	5152153	04/22/2021/Transfer				0.00		0.00	0.00	-41.58
04/22/2021	GL_JOURNAL	SAL0462963	81	5152153	04/22/2021/Transfer				0.00		0.00	0.00	-83.17
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	74200	00	3701	3140	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3701 - OPEB Allocated Cert													
02/18/2021	GL_BD_JRNL	0000460373	65		02/01/2021/Transfer				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	69		02/01/2021/Transfer				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	65		01/01/2021/Transfer				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	69		01/01/2021/Transfer				0.00		0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	12	5152153	01/31/2021/Transfer				0.00		0.00	0.00	14.09
02/18/2021	GL_JOURNAL	SAL0460396	286	5152153	01/31/2021/Transfer				0.00		0.00	0.00	7.05
04/22/2021	GL_JOURNAL	SAL0462963	82	5152153	04/22/2021/Transfer				0.00		0.00	0.00	-14.09
04/22/2021	GL_JOURNAL	SAL0462963	122	5152153	04/22/2021/Transfer				0.00		0.00	0.00	-7.05
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	74200	00	3985	3140	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3985 - Life Insurance/Cert													
02/18/2021	GL_BD_JRNL	0000460373	73		02/01/2021/Transfer				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	77		02/01/2021/Transfer				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	73		01/01/2021/Transfer				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	77		01/01/2021/Transfer				0.00		0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	294	5152153	01/31/2021/Transfer				0.00		0.00	0.00	3.13
02/18/2021	GL_JOURNAL	SAL0460396	20	5152153	01/31/2021/Transfer				0.00		0.00	0.00	6.26
04/22/2021	GL_JOURNAL	SAL0462963	130	5152153	04/22/2021/Transfer				0.00		0.00	0.00	-3.13
04/22/2021	GL_JOURNAL	SAL0462963	90	5152153	04/22/2021/Transfer				0.00		0.00	0.00	-6.26

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

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>						
	0206	74200	00	3985	3140	0000	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3985 - Life Insurance/Cert														
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 135									Account	Totals 3000s	2.96	6,807.00	0.00	0.00	6,804.04
Number of Transactions 167									Resource	Totals 74200	3.85	45,017.00	0.00	0.00	45,013.15
	<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>						
	0206	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	1685		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	219	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	52,564.52		
Number of Transactions 2									Totals	-52,564.52	0.00	0.00	0.00	52,564.52	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	74250	00	1162	1000	1110	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr														
07/09/2021	GL_BD_JRNL	0000467244	1686		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	521	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	72.56		
Number of Transactions 2									Totals	-72.56	0.00	0.00	0.00	72.56	
Number of Transactions 4									Account	Totals 1000s	-52,637.08	0.00	0.00	0.00	52,637.08
	<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>						
	0206	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	1687		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1956	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	2,108.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	74250	00	2451	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
Number of Transactions 2						Totals	-2,108.50	0.00	0.00	2,108.50	
<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>			
0206	74250	00	2456	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1688	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2240	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	47.05	
Number of Transactions 2						Totals	-47.05	0.00	0.00	47.05	
Number of Transactions 4						Account	Totals 2000s	-2,155.55	0.00	0.00	2,155.55
<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>			
0206	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	1689	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2709	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	8,110.20	
Number of Transactions 2						Totals	-8,110.20	0.00	0.00	8,110.20	
<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>			
0206	74250	00	3201	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3201 - PERS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	1690	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3267	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	485.76	
Number of Transactions 2						Totals	-485.76	0.00	0.00	485.76	
<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>			
0206	74250	00	3202	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1691		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3593	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	185.07
Number of Transactions 2						Totals		-185.07	0.00	0.00	0.00	185.07
<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>				
0206	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1692		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4478	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,385.51
Number of Transactions 2						Totals		-1,385.51	0.00	0.00	0.00	1,385.51
<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>				
0206	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1693		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5505	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	149.31
Number of Transactions 2						Totals		-149.31	0.00	0.00	0.00	149.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1694		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6605	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	26.34
Number of Transactions 2						Totals		-26.34	0.00	0.00	0.00	26.34
<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>				
0206	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	1695		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_JOURNAL	PAY0467239	7631	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1.08		
Number of Transactions 2							Totals	-1.08	0.00	0.00	0.00	1.08
<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>				
0206	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	993		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1583	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.73		
07/09/2021	GL_JOURNAL	PWC0467256	1584	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,256.29		
Number of Transactions 3							Totals	-1,258.02	0.00	0.00	0.00	1,258.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	994		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6434	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.12		
07/09/2021	GL_JOURNAL	PWC0467256	6435	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	50.39		
Number of Transactions 3							Totals	-51.51	0.00	0.00	0.00	51.51
Number of Transactions 20				Account	Totals 3000s		-11,652.80	0.00	0.00	0.00	11,652.80	
Number of Transactions 28				Resource	Totals 74250		-66,445.43	0.00	0.00	0.00	66,445.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74260	00	2151	1110	5770	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1696		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1121	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	914.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	74260	00	2151	1110	5770	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly											
Number of Transactions 2						Totals	-914.84	0.00	0.00	914.84	
<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>			
0206	74260	00	2154	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1697	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1227	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3,270.99
Number of Transactions 2						Totals	-3,270.99	0.00	0.00	3,270.99	
<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>			
0206	74260	00	2162	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1698	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1314	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,521.32
Number of Transactions 2						Totals	-1,521.32	0.00	0.00	1,521.32	
<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>			
0206	74260	00	2955	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1699	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2359	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	389.76
07/15/2021	GL_JOURNAL	SAL0467570	10061	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	194.89
07/15/2021	GL_JOURNAL	SAL0467570	10214	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	194.89
Number of Transactions 4						Totals	-779.54	0.00	0.00	779.54	
Number of Transactions 10						Account	Totals 2000s	-6,486.69	0.00	0.00	6,486.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74260	00	3102	1110	5770	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3102 - STRS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1700		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3249	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	76.58
Number of Transactions 2						Totals		-76.58	0.00	0.00	0.00	76.58
<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>				
0206	74260	00	3202	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1701		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3595	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	722.92
Number of Transactions 2						Totals		-722.92	0.00	0.00	0.00	722.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74260	00	3202	1110	5770	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1702		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3597	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	91.21
Number of Transactions 2						Totals		-91.21	0.00	0.00	0.00	91.21
<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>				
0206	74260	00	3202	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/15/2021	GL_BD_JRNL	0000467571	64		06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10237	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	40.34
07/15/2021	GL_JOURNAL	SAL0467570	10390	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	40.34
Number of Transactions 3						Totals		-80.68	0.00	0.00	0.00	80.68
<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>				
0206	74260	00	3302	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para 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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Tran Type: All 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					
0206	74260	00	3302	1110	5750	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1703		06/01/2021/Open zero dollar strings/				0.00				
07/09/2021	GL_JOURNAL	PAY0467239	5510	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-366.57	0.00	0.00	0.00	366.57
0206	74260	00	3302	1110	5770	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1704		06/01/2021/Open zero dollar strings/				0.00				
07/09/2021	GL_JOURNAL	PAY0467239	5512	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-40.57	0.00	0.00	0.00	40.57
0206	74260	00	3302	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1705		06/01/2021/Open zero dollar strings/				0.00				
07/09/2021	GL_JOURNAL	PAY0467239	5508	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	10413	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	10566	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
							-----	-----	-----				
Number of Transactions 4							Totals		-59.64	0.00	0.00	0.00	59.64
0206	74260	00	3502	1110	5750	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1706		06/01/2021/Open zero dollar strings/				0.00				
07/09/2021	GL_JOURNAL	PAY0467239	7636	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-2.37	0.00	0.00	0.00	2.37
0206	74260	00	3502	1110	5770	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	74260	00	3502	1110	5770 01000 0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1707		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7638	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.46	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74260	00	3502	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1708		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7634	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10589	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10742	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.38	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74260	00	3602	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	995		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6436	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6437	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
Number of Transactions 3							Totals	-114.54	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74260	00	3602	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	996		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6438	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
Number of Transactions 2							Totals	-21.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	74260	00	3602	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	997		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	6439	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	9.32				
07/15/2021	GL_JOURNAL	SAL0467570	10765	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	4.66				
07/15/2021	GL_JOURNAL	SAL0467570	10918	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	4.66				
Number of Transactions 4							Totals	-18.64	0.00	0.00	0.00	18.64	
Number of Transactions 34							Account	Totals 3000s	-1,596.42	0.00	0.00	0.00	1,596.42
Number of Transactions 44							Resource	Totals 74260	-8,083.11	0.00	0.00	0.00	8,083.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	208		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2497	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,061.93		
09/28/2020	GL_JOURNAL	PAY0454195	3091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,061.93		
10/28/2020	GL_JOURNAL	PAY0455384	3246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,061.93		
11/24/2020	GL_JOURNAL	PAY0457158	3226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,061.93		
12/04/2020	GL_JOURNAL	SAL0457622	8	5064433	12/04/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	2,061.93		
12/28/2020	GL_JOURNAL	PAY0458309	3290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,061.93		
01/28/2021	GL_JOURNAL	PAY0459296	3319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,061.93		
02/11/2021	GL_JOURNAL	0000460105	301	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-12,371.58		
02/25/2021	GL_JOURNAL	PAY0460755	3360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,061.93		
03/30/2021	GL_JOURNAL	PAY0461897	3538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,061.93		
04/28/2021	GL_JOURNAL	PAY0463201	3773	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,061.93		
05/27/2021	GL_JOURNAL	PAY0465118	3938	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,061.93		
06/10/2021	GL_JOURNAL	0000465839	252	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-10,309.65		
06/28/2021	GL_JOURNAL	PAY0466702	3996	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,061.93		
Number of Transactions 15							Totals	-2,061.93	0.00	0.00	0.00	2,061.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	78700	00	2112	1110	5750	01000	4216	2021								
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech																
04/27/2021	GL_BD_JRNL	0000463204	636		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4039	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	242.58		
06/10/2021	GL_JOURNAL	0000465839	253	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	0.00	-242.58		
06/28/2021	GL_JOURNAL	PAY0466702	4274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	121.29		
Number of Transactions 4										Totals	-121.29	0.00	0.00	0.00	121.29	
Number of Transactions 19										Account	Totals 2000s	-2,183.22	0.00	0.00	0.00	2,183.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	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	209		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8203	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	426.82		
09/28/2020	GL_JOURNAL	PAY0454195	9293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	426.82		
10/28/2020	GL_JOURNAL	PAY0455384	9584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	426.82		
11/24/2020	GL_JOURNAL	PAY0457158	9412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	426.82		
12/04/2020	GL_JOURNAL	SAL0457622	9	5064433	12/04/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	0.00	426.82		
12/28/2020	GL_JOURNAL	PAY0458309	9669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	426.82		
01/28/2021	GL_JOURNAL	PAY0459296	9674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	426.82		
02/11/2021	GL_JOURNAL	0000460105	302	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	0.00	-2,560.92		
02/25/2021	GL_JOURNAL	PAY0460755	9717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	426.82		
03/30/2021	GL_JOURNAL	PAY0461897	10274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	426.82		
04/28/2021	GL_JOURNAL	PAY0463201	10965	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	426.82		
05/27/2021	GL_JOURNAL	PAY0465118	11160	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	426.82		
06/10/2021	GL_JOURNAL	0000465839	254	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	0.00	-2,134.10		
06/28/2021	GL_JOURNAL	PAY0466702	11268	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	426.82		
Number of Transactions 15										Totals	-426.82	0.00	0.00	0.00	426.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	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	210		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
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	
0206	78700	00	3302	1110	5750 01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified										
08/27/2020	GL_JOURNAL	PAY0453104	12741	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	157.74	
09/28/2020	GL_JOURNAL	PAY0454195	14293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	157.74	
10/28/2020	GL_JOURNAL	PAY0455384	14687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	157.73	
11/24/2020	GL_JOURNAL	PAY0457158	14426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	157.74	
12/04/2020	GL_JOURNAL	SAL0457622	10	5064433	12/04/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	127.84	
12/04/2020	GL_JOURNAL	SAL0457622	11	5064433	12/04/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	29.90	
12/28/2020	GL_JOURNAL	PAY0458309	14757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	157.74	
01/28/2021	GL_JOURNAL	PAY0459296	14768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	157.74	
02/11/2021	GL_JOURNAL	0000460105	303	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-946.43	
02/25/2021	GL_JOURNAL	PAY0460755	14854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	157.74	
03/30/2021	GL_JOURNAL	PAY0461897	15707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	157.73	
04/28/2021	GL_JOURNAL	PAY0463201	16708	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	176.30	
05/27/2021	GL_JOURNAL	PAY0465118	16909	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	157.74	
06/10/2021	GL_JOURNAL	0000465839	255	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-807.25	
06/28/2021	GL_JOURNAL	PAY0466702	17065	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	167.02	
Number of Transactions 16						Totals	-167.02	0.00	0.00	167.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd												
08/14/2020	GL_BD_JRNL	0000452695	211					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
02/11/2021	GL_JOURNAL	0000460105	304	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	0.00	0.00	0.00	-38.40
02/25/2021	GL_JOURNAL	PAY0460755	19423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21469	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	21639	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
06/10/2021	GL_JOURNAL	0000465839	256	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	0.00	0.00	0.00	-48.00
06/28/2021	GL_JOURNAL	PAY0466702	21789	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	78700	00	3431	1110	5750 01000 4216	2021			
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 13 Totals -9.60 0.00 0.00 0.00 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	212	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22789	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	23347	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	23318	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	23714	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	23693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/11/2021	GL_JOURNAL	0000460105	305	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-364.80
02/25/2021	GL_JOURNAL	PAY0460755	23716	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	24663	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	25792	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	25946	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	91.20
06/10/2021	GL_JOURNAL	0000465839	257	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-456.00
06/28/2021	GL_JOURNAL	PAY0466702	26090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 13 Totals -91.20 0.00 0.00 0.00 91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	213	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26883	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	27521	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	27623	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	28035	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	27998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/11/2021	GL_JOURNAL	0000460105	306	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-9,201.60
02/25/2021	GL_JOURNAL	PAY0460755	27992	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	28948	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	30098	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0206	78700	00	3471	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clbfd														
05/27/2021	GL_JOURNAL	PAY0465118	30236	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
06/10/2021	GL_JOURNAL	0000465839	258	No Jrnl Ref	05/31/2021/Transfer expenses in resource	78700 Lea			0.00	0.00	0.00	0.00	-11,832.00	
06/28/2021	GL_JOURNAL	PAY0466702	30371	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
Number of Transactions 13									Totals	-2,366.40	0.00	0.00	0.00	2,366.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clbfd														
08/14/2020	GL_BD_JRNL	0000452695	214		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17374	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.04	
09/28/2020	GL_JOURNAL	PAY0454195	31749	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.03	
10/28/2020	GL_JOURNAL	PAY0455384	32500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	32540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.03	
12/04/2020	GL_JOURNAL	SAL0457622	12	5064433	12/04/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	1.03	
12/28/2020	GL_JOURNAL	PAY0458309	33023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.03	
01/28/2021	GL_JOURNAL	PAY0459296	32992	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.03	
02/11/2021	GL_JOURNAL	0000460105	307	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-6.19	
02/25/2021	GL_JOURNAL	PAY0460755	33017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	34235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.03	
04/28/2021	GL_JOURNAL	PAY0463201	35671	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.15	
05/27/2021	GL_JOURNAL	PAY0465118	35818	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.03	
06/10/2021	GL_JOURNAL	0000465839	259	No Jrnl Ref	05/31/2021/Transfer expenses in resource	78700 Lea			0.00	0.00	0.00	0.00	-5.27	
06/28/2021	GL_JOURNAL	PAY0466702	35986	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.10	
Number of Transactions 15									Totals	-1.10	0.00	0.00	0.00	1.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	215		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2407	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	0.00	49.28	
10/14/2020	GL_JOURNAL	PWC0454849	6995	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	49.28	
11/09/2020	GL_JOURNAL	PWC0456114	1869	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	0.00	49.28	
12/04/2020	GL_JOURNAL	SAL0457622	13	5064433	12/04/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	49.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	78700	00	3602	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6734	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	49.28	
01/07/2021	GL_JOURNAL	PWC0458525	5317	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.28	
02/09/2021	GL_JOURNAL	PWC0459847	14553	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	49.28	
02/11/2021	GL_JOURNAL	0000460105	308	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-295.68	
03/08/2021	GL_JOURNAL	PWC0461158	5887	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	49.28	
04/08/2021	GL_JOURNAL	PWC0462277	5334	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	49.28	
05/10/2021	GL_JOURNAL	PWC0463879	8856	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.80	
05/10/2021	GL_JOURNAL	PWC0463879	8857	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	49.28	
06/09/2021	GL_JOURNAL	PWC0465732	3757	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	49.28	
06/10/2021	GL_JOURNAL	0000465839	260	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-252.20	
07/09/2021	GL_JOURNAL	PWC0467256	6441	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	49.28	
07/09/2021	GL_JOURNAL	PWC0467256	6440	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.90	
Number of Transactions 17						Totals	-52.18	0.00	0.00	0.00	52.18

<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>		
0206	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	216		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2958	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.62
10/14/2020	GL_JOURNAL	PRM0454848	4233	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.62
11/09/2020	GL_JOURNAL	PRM0456110	3783	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.62
12/04/2020	GL_JOURNAL	SAL0457622	14	5064433	12/04/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	6.62
12/08/2020	GL_JOURNAL	PRM0457744	4929	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.62
01/07/2021	GL_JOURNAL	PRM0458524	7356	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.62
02/09/2021	GL_JOURNAL	PRM0459845	3634	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.62
02/11/2021	GL_JOURNAL	0000460105	309	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-39.72
03/08/2021	GL_JOURNAL	PRM0461157	859	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.62
04/08/2021	GL_JOURNAL	PRM0462276	3517	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.62
05/10/2021	GL_JOURNAL	PRM0463874	3529	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.62
05/10/2021	GL_JOURNAL	PRM0463874	3530	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.78
06/09/2021	GL_JOURNAL	PRM0465731	5058	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.62
06/10/2021	GL_JOURNAL	0000465839	261	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-33.88
07/09/2021	GL_JOURNAL	PRM0467255	4878	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.62
07/09/2021	GL_JOURNAL	PRM0467255	4879	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0206	78700	00	3702	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class															
Number of Transactions 17									Totals	-7.01	0.00	0.00	0.00	7.01	
0206	78700	00	3995	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clssf															
08/14/2020	GL_BD_JRNL	0000452695	217		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.22		
10/28/2020	GL_JOURNAL	PAY0455384	37007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.22		
11/24/2020	GL_JOURNAL	PAY0457158	37148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.22		
12/28/2020	GL_JOURNAL	PAY0458309	37683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.22		
01/28/2021	GL_JOURNAL	PAY0459296	37648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.71		
02/11/2021	GL_JOURNAL	0000460105	310	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-12.88		
02/25/2021	GL_JOURNAL	PAY0460755	37643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.71		
03/30/2021	GL_JOURNAL	PAY0461897	38948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.71		
04/28/2021	GL_JOURNAL	PAY0463201	40499	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3.71		
05/27/2021	GL_JOURNAL	PAY0465118	40608	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.71		
06/10/2021	GL_JOURNAL	0000465839	262	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-18.55		
06/28/2021	GL_JOURNAL	PAY0466702	40763	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.71		
Number of Transactions 13									Totals	-3.71	0.00	0.00	0.00	3.71	
Number of Transactions 132									Account	Totals 3000s	-3,125.04	0.00	0.00	0.00	3,125.04
Number of Transactions 151									Resource	Totals 78700	-5,308.26	0.00	0.00	0.00	5,308.26
0206	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	505		07/17/2020/Transfer of appropriations to various s				7,679.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1844	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	674.88		
09/10/2020	GL_JOURNAL	PAY0453507	229	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	5,132.32		
10/28/2020	GL_JOURNAL	PAY0455384	2543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	820.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	78701	00	1358	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										
01/07/2021	GL_JOURNAL	SAL0458541	137	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1233		12/30/2020/Transfer of appropriations to reverse 2		-7,679.00		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>		
0206	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	510		07/17/2020/Transfer of appropriations to various s		330.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	342	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
11/15/2020	GL_JOURNAL	SAL0456556	1	5085125	11/15/2020/Transfer of salary expenses due to reso		0.00		0.00	0.00
11/15/2020	GL_JOURNAL	SAL0456556	2	5092304	11/15/2020/Transfer of salary expenses due to reso		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	324	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1234		12/30/2020/Transfer of appropriations to reverse 2		-330.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Number of Transactions 13 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	514		07/17/2020/Transfer of appropriations to various s		7,252.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4845	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	661	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	496	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1235		12/30/2020/Transfer of appropriations to reverse 2		-7,252.00		0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	506	07/17/2020/Transfer of appropriations to various s				1,240.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	985	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	828.87
10/28/2020	GL_JOURNAL	PAY0455384	7075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	132.56
01/07/2021	GL_JOURNAL	SAL0458541	835	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-961.43
01/07/2021	GL_BD_JRNL	0000458545	1236	12/30/2020/Transfer of appropriations to reverse 2				-1,240.00	0.00	0.00	0.00

Number of Transactions 5						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	511	07/17/2020/Transfer of appropriations to various s				53.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	986	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	12.22
09/28/2020	GL_JOURNAL	PAY0454195	6823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	550.02
01/07/2021	GL_JOURNAL	SAL0458541	836	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-562.24
01/07/2021	GL_BD_JRNL	0000458545	1237	12/30/2020/Transfer of appropriations to reverse 2				-53.00	0.00	0.00	0.00

Number of Transactions 5						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	515	07/17/2020/Transfer of appropriations to various s				1,501.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8192	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	370.46
09/10/2020	GL_JOURNAL	PAY0453507	1333	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	99.80
09/28/2020	GL_JOURNAL	PAY0454195	9283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	740.91
01/07/2021	GL_JOURNAL	SAL0458541	1222	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,211.17
01/07/2021	GL_BD_JRNL	0000458545	1238	12/30/2020/Transfer of appropriations to reverse 2				-1,501.00	0.00	0.00	0.00

Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION 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						
0206	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	507		07/17/2020/Transfer of appropriations to various s					111.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10517	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	9.79
09/10/2020	GL_JOURNAL	PAY0453507	1660	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	74.42
10/28/2020	GL_JOURNAL	PAY0455384	12132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	11.69
01/07/2021	GL_JOURNAL	SAL0458541	1513	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-95.90
01/07/2021	GL_BD_JRNL	0000458545	1239		12/30/2020/Transfer of appropriations to reverse 2					-111.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
0206	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	512		07/17/2020/Transfer of appropriations to various s					5.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1661	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	1.09
09/28/2020	GL_JOURNAL	PAY0454195	11802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	49.48
01/07/2021	GL_JOURNAL	SAL0458541	1514	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-50.57
01/07/2021	GL_BD_JRNL	0000458545	1240		12/30/2020/Transfer of appropriations to reverse 2					-5.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0206	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	516		07/17/2020/Transfer of appropriations to various s					555.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12729	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	136.91
09/10/2020	GL_JOURNAL	PAY0453507	2074	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	36.89
09/28/2020	GL_JOURNAL	PAY0454195	14281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	273.81
01/07/2021	GL_JOURNAL	SAL0458541	1882	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-447.61
01/07/2021	GL_BD_JRNL	0000458545	1241		12/30/2020/Transfer of appropriations to reverse 2					-555.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
0206	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0206	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	508		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.33
09/10/2020	GL_JOURNAL	PAY0453507	2478	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	2.57
10/28/2020	GL_JOURNAL	PAY0455384	29941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.41
01/07/2021	GL_JOURNAL	SAL0458541	2191	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-3.31
01/07/2021	GL_BD_JRNL	0000458545	1242		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	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	246		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2479	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	29251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.68
01/07/2021	GL_JOURNAL	SAL0458541	2192	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.72
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>				
0206	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	517		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17362	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.90
09/10/2020	GL_JOURNAL	PAY0453507	2892	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.79
01/07/2021	GL_JOURNAL	SAL0458541	2561	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.93
01/07/2021	GL_BD_JRNL	0000458545	1243		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	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	509		07/17/2020/Transfer of appropriations to various s			184.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	557	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	558	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	122.66
11/09/2020	GL_JOURNAL	PWC0456114	913	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	19.62
01/07/2021	GL_JOURNAL	SAL0458541	2855	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-158.41
01/07/2021	GL_BD_JRNL	0000458545	1244		12/30/2020/Transfer of appropriations to reverse 2			-184.00	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>		
0206	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	513		07/17/2020/Transfer of appropriations to various s			8.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	559	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	1.81
10/14/2020	GL_JOURNAL	PWC0454849	10943	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	81.39
01/07/2021	GL_JOURNAL	SAL0458541	2856	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-83.20
01/07/2021	GL_BD_JRNL	0000458545	1245		12/30/2020/Transfer of appropriations to reverse 2			-8.00	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>		
0206	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	518		07/17/2020/Transfer of appropriations to various s			173.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2408	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	11.52
09/10/2020	GL_JOURNAL	PWC0453518	2409	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	42.77
10/14/2020	GL_JOURNAL	PWC0454849	6996	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	85.54
01/07/2021	GL_JOURNAL	SAL0458541	3225	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-139.83
01/07/2021	GL_BD_JRNL	0000458545	1246		12/30/2020/Transfer of appropriations to reverse 2			-173.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 66 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	78701	00	3602	2700	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions 85 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	81505	00	2201	8100	0000	01000	7002	2021
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	2050	07/01/2020/Load	2020-21 Board-Approved	Original Bu	42,559.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2051	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	2053	07/01/2020/Load	2020-21 Board-Approved	Original Bu	44,984.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2181	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	5,312.21
08/03/2020	GL_JOURNAL	PAY0451987	171	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	479.72
08/10/2020	GL_JOURNAL	PAY0452397	194	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	86.83
08/27/2020	GL_JOURNAL	PAY0453104	2971	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	5,312.21
09/28/2020	GL_JOURNAL	PAY0454195	3599	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	5,312.21
10/28/2020	GL_JOURNAL	PAY0455384	3805	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,605.46
11/24/2020	GL_JOURNAL	PAY0457158	3774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	8,157.36
11/30/2020	GL_JOURNAL	PAY0457389	129	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	1,050.91
12/28/2020	GL_JOURNAL	PAY0458309	3901	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	8,043.35
01/21/2021	GL_JOURNAL	PAY0458962	108	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	-113.77
01/28/2021	GL_JOURNAL	PAY0459296	3923	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8,157.36
02/25/2021	GL_JOURNAL	PAY0460755	3952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8,157.36
03/30/2021	GL_JOURNAL	PAY0461897	4148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8,157.36
04/28/2021	GL_JOURNAL	PAY0463201	4448	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	8,157.36
05/27/2021	GL_JOURNAL	PAY0465118	4650	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	8,157.36
06/28/2021	GL_JOURNAL	PAY0466702	4697	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	8,157.36

Number of Transactions 19 Totals 19,632.35 108,823.00 0.00 0.00 89,190.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	81505	00	2320	8100	0000	01000	7002	2021
Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)								

07/02/2020	GL_BD_JRNL	ORG0449639	2055	07/01/2020/Load	2020-21 Board-Approved	Original Bu	42,274.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2732	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	3,562.58
08/10/2020	GL_JOURNAL	PAY0452397	309	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	287.75
08/27/2020	GL_JOURNAL	PAY0453104	3989	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	3,562.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0206	81505	00	2320	8100	0000 01000 7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)											
09/28/2020	GL_JOURNAL	PAY0454195	4600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,562.58	
10/28/2020	GL_JOURNAL	PAY0455384	4803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,562.58	
11/24/2020	GL_JOURNAL	PAY0457158	4773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,562.58	
12/28/2020	GL_JOURNAL	PAY0458309	4943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,562.58	
01/28/2021	GL_JOURNAL	PAY0459296	4968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,562.58	
02/25/2021	GL_JOURNAL	PAY0460755	4982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,562.58	
03/30/2021	GL_JOURNAL	PAY0461897	5233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,562.58	
04/28/2021	GL_JOURNAL	PAY0463201	5576	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,562.58	
05/27/2021	GL_JOURNAL	PAY0465118	5762	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,562.58	
06/28/2021	GL_JOURNAL	PAY0466702	5827	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,562.58	
Number of Transactions 14						Totals	-764.71	42,274.00	0.00	0.00	43,038.71

Number of Transactions 33 Account Totals 2000s 18,867.64 151,097.00 0.00 0.00 132,229.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3202	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7910								
07/01/2020/Load 2020-21 Board-Approved Original Bu						34,299.00			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5648	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,837.07
08/10/2020	GL_JOURNAL	PAY0452397	620	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	73.87
08/27/2020	GL_JOURNAL	PAY0453104	8196	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,837.07
09/28/2020	GL_JOURNAL	PAY0454195	9286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,837.07
10/28/2020	GL_JOURNAL	PAY0455384	9577	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,104.77
11/24/2020	GL_JOURNAL	PAY0457158	9405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,426.02
11/30/2020	GL_JOURNAL	PAY0457389	465	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	217.53
12/28/2020	GL_JOURNAL	PAY0458309	9662	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,426.02
01/28/2021	GL_JOURNAL	PAY0459296	9667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,426.02
02/25/2021	GL_JOURNAL	PAY0460755	9710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,426.02
03/30/2021	GL_JOURNAL	PAY0461897	10267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,426.02
04/28/2021	GL_JOURNAL	PAY0463201	10958	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,426.02
05/27/2021	GL_JOURNAL	PAY0465118	11153	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,426.02
06/28/2021	GL_JOURNAL	PAY0466702	11260	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2,426.02

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
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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>		
0206	81505	00	3202	8100	0000	01000	7002	2021		
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals 6,983.46 34,299.00 0.00 0.00 27,315.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	81505	00	3302	8100	0000	01000	7002	2021
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7911	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,559.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8583	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	678.90
08/03/2020	GL_JOURNAL	PAY0451987	1245	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	36.71
08/10/2020	GL_JOURNAL	PAY0452397	979	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	28.67
08/27/2020	GL_JOURNAL	PAY0453104	12733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	678.92
09/28/2020	GL_JOURNAL	PAY0454195	14285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	678.97
10/28/2020	GL_JOURNAL	PAY0455384	14679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	777.98
11/24/2020	GL_JOURNAL	PAY0457158	14418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	896.61
11/30/2020	GL_JOURNAL	PAY0457389	786	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	80.39
12/28/2020	GL_JOURNAL	PAY0458309	14749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	887.91
01/21/2021	GL_JOURNAL	PAY0458962	327	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-8.70
01/28/2021	GL_JOURNAL	PAY0459296	14760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	896.60
02/25/2021	GL_JOURNAL	PAY0460755	14846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	896.64
03/30/2021	GL_JOURNAL	PAY0461897	15698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	896.62
04/28/2021	GL_JOURNAL	PAY0463201	16699	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	896.62
05/27/2021	GL_JOURNAL	PAY0465118	16900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	896.63
06/28/2021	GL_JOURNAL	PAY0466702	17056	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	896.63

Number of Transactions 17 Totals 1,442.90 11,559.00 0.00 0.00 10,116.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	81505	00	3431	8100	0000	01000	7002	2021
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7912	07/01/2020/Load 2020-21 Board-Approved Original Bu				304.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20.83
10/28/2020	GL_JOURNAL	PAY0455384	19148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	20.83
11/24/2020	GL_JOURNAL	PAY0457158	18984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	20.83
12/28/2020	GL_JOURNAL	PAY0458309	19364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	20.83
01/28/2021	GL_JOURNAL	PAY0459296	19362	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	81505	00	3431	8100	0000	01000	7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	19416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	30.43
03/30/2021	GL_JOURNAL	PAY0461897	20354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	30.43
04/28/2021	GL_JOURNAL	PAY0463201	21462	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	30.43
05/27/2021	GL_JOURNAL	PAY0465118	21632	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	30.43
06/28/2021	GL_JOURNAL	PAY0466702	21782	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	30.43
Number of Transactions 11									Totals	47.70	304.00	0.00	256.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	81505	00	3451	8100	0000	01000	7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7913		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,732.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	197.91
10/28/2020	GL_JOURNAL	PAY0455384	23340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	197.91
11/24/2020	GL_JOURNAL	PAY0457158	23311	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	197.91
12/28/2020	GL_JOURNAL	PAY0458309	23707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	197.91
01/28/2021	GL_JOURNAL	PAY0459296	23686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	197.91
02/25/2021	GL_JOURNAL	PAY0460755	23709	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	240.63
03/30/2021	GL_JOURNAL	PAY0461897	24656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	240.63
04/28/2021	GL_JOURNAL	PAY0463201	25785	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	240.63
05/27/2021	GL_JOURNAL	PAY0465118	25939	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	240.63
06/28/2021	GL_JOURNAL	PAY0466702	26083	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	240.63
Number of Transactions 11									Totals	539.30	2,732.00	0.00	2,192.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	81505	00	3471	8100	0000	01000	7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7914		07/01/2020/Load	2020-21 Board-Approved	Original Bu		55,836.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26876	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,860.07
10/28/2020	GL_JOURNAL	PAY0455384	27514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,860.07
11/24/2020	GL_JOURNAL	PAY0457158	27616	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,860.07
12/28/2020	GL_JOURNAL	PAY0458309	28028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,860.07
01/28/2021	GL_JOURNAL	PAY0459296	27991	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,046.62
02/25/2021	GL_JOURNAL	PAY0460755	27985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4,641.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	81505	00	3471	8100	0000 01000 7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clfsd											
03/30/2021	GL_JOURNAL	PAY0461897	28941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,641.42	
04/28/2021	GL_JOURNAL	PAY0463201	30091	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,641.42	
05/27/2021	GL_JOURNAL	PAY0465118	30229	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,641.42	
06/28/2021	GL_JOURNAL	PAY0466702	30364	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,641.42	
Number of Transactions 11						Totals	18,142.00	55,836.00	0.00	0.00	37,694.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3502	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7915	07/01/2020/Load 2020-21 Board-Approved Original Bu			76.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11587	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.44	
08/03/2020	GL_JOURNAL	PAY0451987	2149	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.24	
08/10/2020	GL_JOURNAL	PAY0452397	1366	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.20	
08/27/2020	GL_JOURNAL	PAY0453104	17366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.44	
09/28/2020	GL_JOURNAL	PAY0454195	31741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.45	
10/28/2020	GL_JOURNAL	PAY0455384	32492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.08	
11/24/2020	GL_JOURNAL	PAY0457158	32532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.87	
11/30/2020	GL_JOURNAL	PAY0457389	1109	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.53	
12/28/2020	GL_JOURNAL	PAY0458309	33015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.81	
01/21/2021	GL_JOURNAL	PAY0458962	538	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-0.06	
01/28/2021	GL_JOURNAL	PAY0459296	32984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.87	
02/25/2021	GL_JOURNAL	PAY0460755	33009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.87	
03/30/2021	GL_JOURNAL	PAY0461897	34226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.87	
04/28/2021	GL_JOURNAL	PAY0463201	35662	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	35809	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.86	
06/28/2021	GL_JOURNAL	PAY0466702	35977	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.88	
Number of Transactions 17						Totals	9.79	76.00	0.00	0.00	66.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	81505	00	3602	8100	0000	01000	7002	2021		
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7916	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,611.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7060	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.08

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>				
0206	81505	00	3602	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified												
08/11/2020	GL_JOURNAL	PWC0452443	7061	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00	0.00	6.88			
08/11/2020	GL_JOURNAL	PWC0452443	7062	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00	0.00	11.47			
08/11/2020	GL_JOURNAL	PWC0452443	7063	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00	0.00	85.15			
08/11/2020	GL_JOURNAL	PWC0452443	7064	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00	0.00	126.96			
09/10/2020	GL_JOURNAL	PWC0453518	2410	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	85.15			
09/10/2020	GL_JOURNAL	PWC0453518	2411	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	126.96			
10/14/2020	GL_JOURNAL	PWC0454849	6997	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	85.15			
10/14/2020	GL_JOURNAL	PWC0454849	6998	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	126.96			
11/09/2020	GL_JOURNAL	PWC0456114	1870	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	85.15			
11/09/2020	GL_JOURNAL	PWC0456114	1871	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	157.87			
12/08/2020	GL_JOURNAL	PWC0457747	6735	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	25.12			
12/08/2020	GL_JOURNAL	PWC0457747	6736	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	85.15			
12/08/2020	GL_JOURNAL	PWC0457747	6737	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	194.96			
01/07/2021	GL_JOURNAL	PWC0458525	5318	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	85.15			
01/07/2021	GL_JOURNAL	PWC0458525	5319	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	192.24			
02/09/2021	GL_JOURNAL	PWC0459847	14554	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	-2.72			
02/09/2021	GL_JOURNAL	PWC0459847	14555	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	85.15			
02/09/2021	GL_JOURNAL	PWC0459847	14556	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	194.96			
03/08/2021	GL_JOURNAL	PWC0461158	5888	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	85.15			
03/08/2021	GL_JOURNAL	PWC0461158	5889	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	194.96			
04/08/2021	GL_JOURNAL	PWC0462277	5336	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	194.96			
04/08/2021	GL_JOURNAL	PWC0462277	5335	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	85.15			
05/10/2021	GL_JOURNAL	PWC0463879	8858	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00	0.00	85.15			
05/10/2021	GL_JOURNAL	PWC0463879	8859	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00	0.00	194.96			
06/09/2021	GL_JOURNAL	PWC0465732	3758	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00	0.00	85.15			
06/09/2021	GL_JOURNAL	PWC0465732	3759	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00	0.00	194.96			
07/09/2021	GL_JOURNAL	PWC0467256	6442	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	85.15			
07/09/2021	GL_JOURNAL	PWC0467256	6443	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	194.96			
Number of Transactions 30							Totals	450.66	3,611.00	0.00	0.00	3,160.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3702	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7917				07/01/2020/Load 2020-21 Board-Approved Original Bu	497.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7122	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.44

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	81505	00	3702	8100	0000	01000	7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class													
08/11/2020	GL_JOURNAL	RPM0452442	7123	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00		0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	7124	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00		0.00	0.61
08/11/2020	GL_JOURNAL	RPM0452442	7125	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00		0.00	6.80
08/11/2020	GL_JOURNAL	RPM0452442	7126	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00		0.00	30.18
08/11/2020	GL_JOURNAL	RPM0452476	5594	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00		0.00	-2.44
08/11/2020	GL_JOURNAL	RPM0452476	5595	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00		0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	5596	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00		0.00	-0.61
08/11/2020	GL_JOURNAL	RPM0452476	5597	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00		0.00	-6.80
08/11/2020	GL_JOURNAL	RPM0452476	5598	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00		0.00	-30.18
08/11/2020	GL_JOURNAL	PRM0452481	5570	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00		0.00	2.44
08/11/2020	GL_JOURNAL	PRM0452481	5571	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00		0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	5572	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00		0.00	0.61
08/11/2020	GL_JOURNAL	PRM0452481	5573	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00		0.00	6.80
08/11/2020	GL_JOURNAL	PRM0452481	5574	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00		0.00	30.18
09/10/2020	GL_JOURNAL	PRM0453517	2959	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00		0.00	30.18
09/10/2020	GL_JOURNAL	PRM0453517	2960	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00		0.00	6.80
10/14/2020	GL_JOURNAL	PRM0454848	4235	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00		0.00	6.80
10/14/2020	GL_JOURNAL	PRM0454848	4234	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00		0.00	30.18
11/09/2020	GL_JOURNAL	PRM0456110	3785	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00		0.00	30.18
11/09/2020	GL_JOURNAL	PRM0456110	3784	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00		0.00	8.45
12/08/2020	GL_JOURNAL	PRM0457744	4930	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00		0.00	10.44
12/08/2020	GL_JOURNAL	PRM0457744	4931	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00		0.00	1.35
12/08/2020	GL_JOURNAL	PRM0457744	4932	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00		0.00	30.18
01/07/2021	GL_JOURNAL	PRM0458524	7357	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00		0.00	10.30
01/07/2021	GL_JOURNAL	PRM0458524	7358	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00		0.00	30.18
02/09/2021	GL_JOURNAL	PRM0459845	3635	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00		0.00	10.44
02/09/2021	GL_JOURNAL	PRM0459845	3636	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00		0.00	30.18
02/09/2021	GL_JOURNAL	PRM0459845	3637	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00		0.00	-0.15
03/08/2021	GL_JOURNAL	PRM0461157	860	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00		0.00	10.44
03/08/2021	GL_JOURNAL	PRM0461157	861	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00		0.00	30.18
04/08/2021	GL_JOURNAL	PRM0462276	3519	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00		0.00	30.18
04/08/2021	GL_JOURNAL	PRM0462276	3518	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00		0.00	10.44
05/10/2021	GL_JOURNAL	PRM0463874	3532	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00		0.00	30.18
05/10/2021	GL_JOURNAL	PRM0463874	3531	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00		0.00	10.44
06/09/2021	GL_JOURNAL	PRM0465731	5059	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00		0.00	10.44
06/09/2021	GL_JOURNAL	PRM0465731	5060	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00		0.00	30.18
07/09/2021	GL_JOURNAL	PRM0467255	4880	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00		0.00	10.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/09/2021	GL_JOURNAL	PRM0467255	4881	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	30.18
Number of Transactions 40						Totals	18.25	497.00	0.00	478.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3702	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7918				07/01/2020/Load 2020-21 Board-Approved Original Bu	240.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36161	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.85
10/28/2020	GL_JOURNAL	PAY0455384	37000	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.85
11/24/2020	GL_JOURNAL	PAY0457158	37141	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.85
12/28/2020	GL_JOURNAL	PAY0458309	37676	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18.29
01/28/2021	GL_JOURNAL	PAY0459296	37641	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	21.09
02/25/2021	GL_JOURNAL	PAY0460755	37636	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21.09
03/30/2021	GL_JOURNAL	PAY0461897	38941	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21.09
04/28/2021	GL_JOURNAL	PAY0463201	40492	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	21.09
05/27/2021	GL_JOURNAL	PAY0465118	40601	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	21.09
06/28/2021	GL_JOURNAL	PAY0466702	40756	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21.09
Number of Transactions 11						Totals	53.62	240.00	0.00	0.00	186.38

Number of Transactions 163 Account Totals 3000s 27,687.68 109,154.00 0.00 0.00 81,466.32

Number of Transactions 196 Resource Totals 81505 46,555.32 260,251.00 0.00 0.00 213,695.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	90133	00	1192	1000	1110	01000	0000	2021			
Resource 90133 - Other Local: IMTSS Account 1192 - Prof&Curriclm Dev Vist Tchrr											
09/23/2020	GL_BD_JRNL	0000454089	1				09/23/2020/Transfer of appropriations to distribut	420.00	0.00	0.00	0.00
Number of Transactions 1						Totals	420.00	420.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 1000s	420.00	420.00	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>				
0206	90133	00	3101	1000	1110	01000	0000	2021				
Resource 90133 - Other Local: IMTSS Account 3101 - STRS Certificated Positions												
09/23/2020	GL_BD_JRNL	0000454089	2		09/23/2020/Transfer of appropriations to distribut		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>				
0206	90133	00	3301	1000	1110	01000	0000	2021				
Resource 90133 - Other Local: IMTSS Account 3301 - OASDI Certificated												
09/23/2020	GL_BD_JRNL	0000454089	3		09/23/2020/Transfer of appropriations to distribut		6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	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>				
0206	90133	00	3501	1000	1110	01000	0000	2021				
Resource 90133 - Other Local: IMTSS Account 3501 - Unemployment Insurance Certif												
09/23/2020	GL_BD_JRNL	0000454089	4		09/23/2020/Transfer of appropriations to distribut		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	90133	00	3601	1000	1110	01000	0000	2021				
Resource 90133 - Other Local: IMTSS Account 3601 - Workers Compensation Certif												
09/23/2020	GL_BD_JRNL	0000454089	5		09/23/2020/Transfer of appropriations to distribut		10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	85.00	85.00	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>				
0206	90133	00	7310	7210	0000	01000	0000	2021				
Resource 90133 - Other Local: IMTSS Account 7310 - Indirect Cost / Interprogram												

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0206	90133	00	7310	7210	0000	01000	0000	2021						
	Resource 90133 - Other Local: IMTSS Account 7310 - Indirect Cost / Interprogram														
09/23/2020	GL_BD_JRNL	0000454089	12		09/23/2020/Transfer of appropriations to distribut					75.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	75.00	75.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 7000s	75.00	75.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 90133	580.00	580.00	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>						
	0206	96000	00	4301	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/22/2020	GL_BD_JRNL	0000455179	85		10/22/2020/Transfer of appropriations for Contribu					17,618.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	83		10/23/2020/Transfer of appropriations for Contribu					11,775.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	85		10/23/2020/Transfer of appropriations for Contribu					-17,618.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	11,775.00	11,775.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	11,775.00	11,775.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 96000	11,775.00	11,775.00	0.00	0.00	0.00
Number of Transactions 9,817									Dept	Totals 0206	323,889.20	7,413,430.00	0.00	36,067.93	7,053,472.87
Number of Transactions 9,817									Report	Totals	323,889.20	7,413,430.00	0.00	36,067.93	7,053,472.87

End of Report