

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 = '0237' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0237	00000	00	1157	1000 7110 01000 0163	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/12/2021	GL_BD_JRNL	0000467344	1		06/30/2021/Transfer of appropriations for the purp		116.00	0.00	0.00	0.00
07/12/2021	GL_JOURNAL	0000467347	6	5221682	06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	0.00	115.13
Number of Transactions 2						Totals	0.87	116.00	0.00	115.13

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>				
	0237	00000	00	1192	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	6471		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,098.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	529.47
11/24/2020	GL_JOURNAL	PAY0457158	1607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	166.69
12/08/2020	GL_JOURNAL	PAY0457726	260	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2,725.84
12/28/2020	GL_JOURNAL	PAY0458309	1654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,961.27
01/07/2021	GL_JOURNAL	PAY0458510	203	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	176.49
01/20/2021	GL_JOURNAL	0000458941	1	5130838	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-500.07
01/20/2021	GL_JOURNAL	0000458941	85	5138547	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-705.96
01/20/2021	GL_JOURNAL	0000458941	97	5130901	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-529.47
01/20/2021	GL_JOURNAL	0000458941	109	5138549	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-1,058.94
01/20/2021	GL_JOURNAL	0000458941	121	5145263	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-176.49
01/20/2021	GL_JOURNAL	0000458941	13	16892844	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-166.69
01/20/2021	GL_JOURNAL	0000458941	23	5131013	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-529.47
01/20/2021	GL_JOURNAL	0000458941	33	5138627	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-529.47
01/20/2021	GL_JOURNAL	0000458941	43	5138646	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-1,000.14
01/20/2021	GL_JOURNAL	0000458941	53	5138661	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-666.76
01/20/2021	GL_JOURNAL	0000458941	65	16893529	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-500.07
01/20/2021	GL_JOURNAL	0000458941	75	16893899	01/20/2021/Transfer of Phase I visiting teacher ex		0.00	0.00	0.00	-666.76
01/28/2021	GL_JOURNAL	PAY0459296	1686	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	-500.07
02/08/2021	GL_JOURNAL	PAY0459810	384	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,333.52
02/25/2021	GL_JOURNAL	PAY0460755	1717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-1,333.52
07/12/2021	GL_BD_JRNL	0000467344	6		06/30/2021/Transfer of appropriations for the purp		-139.00	0.00	0.00	0.00
Number of Transactions 22						Totals	3,929.60	3,959.00	0.00	29.40

Number of Transactions 24						Account	Totals 1000s	3,930.47	4,075.00	0.00	144.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00000	00	2451	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	2394		07/01/2020/Load 2020-21 Board-Approved Original Bu				600.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	851	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,407.75		
10/28/2020	GL_JOURNAL	PAY0455384	5663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	132.83		
01/14/2021	GL_JOURNAL	0000458804	1	5101927	01/14/2021/Transfer of expenses due to clerical er				0.00		0.00	0.00	-1,294.26		
07/09/2021	GL_JOURNAL	PAY0467239	1978	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	1,091.97		
Number of Transactions 5									Totals	-738.29	600.00	0.00	0.00	1,338.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00000	00	2951	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
07/02/2020	GL_BD_JRNL	ORG0449639	2395		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,000.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2309	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	6,122.54		
Number of Transactions 2									Totals	1,877.46	8,000.00	0.00	0.00	6,122.54	
Number of Transactions 7									Account	Totals 2000s	1,139.17	8,600.00	0.00	0.00	7,460.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1813		07/01/2020/Load 2020-21 Board-Approved Original Bu				754.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	85.51		
12/08/2020	GL_JOURNAL	PAY0457726	879	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	166.27		
12/28/2020	GL_JOURNAL	PAY0458309	7341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	392.71		
01/07/2021	GL_JOURNAL	PAY0458510	761	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	28.50		
01/20/2021	GL_JOURNAL	0000458941	54	5138661	01/20/2021/Transfer of Phase I visiting teacher ex				0.00		0.00	0.00	-107.68		
01/20/2021	GL_JOURNAL	0000458941	122	5145263	01/20/2021/Transfer of Phase I visiting teacher ex				0.00		0.00	0.00	-28.50		
01/20/2021	GL_JOURNAL	0000458941	2	5130838	01/20/2021/Transfer of Phase I visiting teacher ex				0.00		0.00	0.00	-80.76		
01/20/2021	GL_JOURNAL	0000458941	110	5138549	01/20/2021/Transfer of Phase I visiting teacher ex				0.00		0.00	0.00	-171.02		
01/20/2021	GL_JOURNAL	0000458941	98	5130901	01/20/2021/Transfer of Phase I visiting teacher ex				0.00		0.00	0.00	-85.51		
01/20/2021	GL_JOURNAL	0000458941	86	5138547	01/20/2021/Transfer of Phase I visiting teacher ex				0.00		0.00	0.00	-114.01		
02/08/2021	GL_JOURNAL	PAY0459810	1180	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	107.68		
02/25/2021	GL_JOURNAL	PAY0460755	7391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	-107.68		

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	00	3101	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 13									Totals	668.49	754.00	0.00	0.00	85.51
<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>						
0237	00000	00	3101	1000	7110	01000	0163	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/12/2021	GL_BD_JRNL	0000467344	2		06/30/2021/Transfer of appropriations for the purp				18.00	0.00	0.00	0.00	0.00	
07/12/2021	GL_JOURNAL	0000467347	7	5221682	06/30/2021/Transfer of expenses due to resource ov				0.00	0.00	0.00	0.00	18.59	
Number of Transactions 2									Totals	-0.59	18.00	0.00	0.00	18.59
<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>						
0237	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1814		07/01/2020/Load 2020-21 Board-Approved Original Bu				136.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1520	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	54.26	
01/14/2021	GL_JOURNAL	0000458804	2	5101927	01/14/2021/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-54.26	
07/09/2021	GL_JOURNAL	PAY0467239	3637	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	226.03	
Number of Transactions 4									Totals	-90.03	136.00	0.00	0.00	226.03
<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>						
0237	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1815		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,816.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3638	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	1,028.35	
Number of Transactions 2									Totals	787.65	1,816.00	0.00	0.00	1,028.35
<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>						
0237	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1816		07/01/2020/Load 2020-21 Board-Approved Original Bu				59.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION 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	
0237	00000	00	3301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/28/2020	GL_JOURNAL	PAY0454195	11958	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	12104	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.42
12/08/2020	GL_JOURNAL	PAY0457726	1351	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	70.52
12/28/2020	GL_JOURNAL	PAY0458309	12383	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	26.43
01/07/2021	GL_JOURNAL	PAY0458510	1113	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	2.56
01/20/2021	GL_JOURNAL	0000458941	87	5138547	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-10.24
01/20/2021	GL_JOURNAL	0000458941	99	5130901	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-7.67
01/20/2021	GL_JOURNAL	0000458941	111	5138549	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-15.35
01/20/2021	GL_JOURNAL	0000458941	3	5130838	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-7.25
01/20/2021	GL_JOURNAL	0000458941	123	5145263	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-2.56
01/20/2021	GL_JOURNAL	0000458941	24	5131013	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-7.68
01/20/2021	GL_JOURNAL	0000458941	14	16892844	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-2.42
01/20/2021	GL_JOURNAL	0000458941	55	5138661	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-9.67
01/20/2021	GL_JOURNAL	0000458941	66	16893529	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-7.25
01/20/2021	GL_JOURNAL	0000458941	44	5138646	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-14.50
01/20/2021	GL_JOURNAL	0000458941	34	5138627	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-7.68
01/20/2021	GL_JOURNAL	0000458941	76	16893899	01/20/2021/Transfer of Phase I	visiting teacher ex		0.00	-9.67
01/28/2021	GL_JOURNAL	PAY0459296	12378	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	-7.25
02/08/2021	GL_JOURNAL	PAY0459810	1804	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	19.32
02/25/2021	GL_JOURNAL	PAY0460755	12466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	-19.33

Number of Transactions 21 Totals 58.59 59.00 0.00 0.00 0.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00000	00	3301	1000	7110	01000	0163	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/12/2021	GL_BD_JRNL	0000467344	3		06/30/2021/Transfer of appropriations for the purp		2.00	0.00	0.00
07/12/2021	GL_JOURNAL	0000467347	8	5221682	06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	1.67

Number of Transactions 2 Totals 0.33 2.00 0.00 0.00 1.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00000	00	3302	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/02/2020 GL_BD_JRNL ORG0449646 1817 07/01/2020/Load 2020-21 Board-Approved Original Bu 46.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/14/2020	GL_JOURNAL	PAY0454821	2345	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	107.69	
10/28/2020	GL_JOURNAL	PAY0455384	14872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.17	
01/14/2021	GL_JOURNAL	0000458804	3	5101927	01/14/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-99.02	
07/09/2021	GL_JOURNAL	PAY0467239	5569	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	83.53	
Number of Transactions 5							Totals	-56.37	46.00	0.00	0.00	102.37
<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>				
0237	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1818		07/01/2020/Load 2020-21 Board-Approved Original Bu			612.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5573	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	468.36	
Number of Transactions 2							Totals	143.64	612.00	0.00	0.00	468.36
<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>				
0237	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1819		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.26	
11/24/2020	GL_JOURNAL	PAY0457158	30217	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.08	
12/08/2020	GL_JOURNAL	PAY0457726	2091	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1.35	
12/28/2020	GL_JOURNAL	PAY0458309	30647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.98	
01/07/2021	GL_JOURNAL	PAY0458510	1755	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.09	
01/20/2021	GL_JOURNAL	0000458941	77	16893899	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.33	
01/20/2021	GL_JOURNAL	0000458941	35	5138627	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.26	
01/20/2021	GL_JOURNAL	0000458941	45	5138646	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.50	
01/20/2021	GL_JOURNAL	0000458941	67	16893529	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.25	
01/20/2021	GL_JOURNAL	0000458941	56	5138661	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.33	
01/20/2021	GL_JOURNAL	0000458941	15	16892844	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.08	
01/20/2021	GL_JOURNAL	0000458941	25	5131013	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.26	
01/20/2021	GL_JOURNAL	0000458941	124	5145263	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.09	
01/20/2021	GL_JOURNAL	0000458941	4	5130838	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.25	
01/20/2021	GL_JOURNAL	0000458941	112	5138549	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.53	
01/20/2021	GL_JOURNAL	0000458941	100	5130901	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0237	00000	00	3501	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
01/20/2021	GL_JOURNAL	0000458941	88	5138547	01/20/2021/Transfer of Phase I visiting teacher ex					0.00	0.00	0.00	-0.35
01/28/2021	GL_JOURNAL	PAY0459296	30605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	-0.26
02/08/2021	GL_JOURNAL	PAY0459810	2750	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.68
02/25/2021	GL_JOURNAL	PAY0460755	30629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	-0.66
Number of Transactions 21						Totals	1.97	2.00	0.00	0.00	0.03		
0237	00000	00	3501	1000	7110	01000	0163	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/12/2021	GL_BD_JRNL	0000467344	4		06/30/2021/Transfer of appropriations for the purp					1.00	0.00	0.00	0.00
07/12/2021	GL_JOURNAL	0000467347	9	5221682	06/30/2021/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	0.94	1.00	0.00	0.00	0.06		
0237	00000	00	3502	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/14/2020	GL_BD_JRNL	0000454840	182		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3313	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.70
10/28/2020	GL_JOURNAL	PAY0455384	32685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.07
01/14/2021	GL_JOURNAL	0000458804	4	5101927	01/14/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	-0.65
07/09/2021	GL_JOURNAL	PAY0467239	7695	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.54
Number of Transactions 5						Totals	-0.66	0.00	0.00	0.00	0.66		
0237	00000	00	3502	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1820		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7699	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3.04
Number of Transactions 2						Totals	0.96	4.00	0.00	0.00	3.04		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0237	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1821							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			98.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3702	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3674	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3675	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2370	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2371	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	78	16893899	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	57	5138661	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	68	16893529	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	46	5138646	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	36	5138627	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	89	5138547	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	101	5130901	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	113	5138549	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	5	5130838	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	125	5145263	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	26	5131013	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
01/20/2021	GL_JOURNAL	0000458941	16	16892844	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	9105	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	9106	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1755	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
Number of Transactions 21						Totals	97.29	98.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00000	00	3601	1000	7110	01000	0163	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/12/2021	GL_BD_JRNL	0000467344	5							
				06/30/2021/Transfer of appropriations for the purp			2.00		0.00	
07/12/2021	GL_JOURNAL	0000467347	10	5221682	06/30/2021/Transfer of expenses due to resource ov		0.00		0.00	
Number of Transactions 2						Totals	-0.75	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00000	00	3602	2700	0000	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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		
0237	00000	00	3602	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1822						14.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7220	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	2086	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
01/14/2021	GL_JOURNAL	0000458804	5	5101927	01/14/2021/Transfer of expenses due to clerical er				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6756	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00
Number of Transactions 5							Totals		-17.99	14.00
Number of Transactions 2							Totals		44.67	191.00
Number of Transactions 111							Account	Totals 3000s	1,638.14	3,755.00
07/02/2020	GL_BD_JRNL	ORG0449646	1823						191.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6757	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00
Number of Transactions 2							Totals		44.67	191.00
07/01/2020	GL_BD_JRNL	ORG0449531	2105						5,764.00	0.00
08/11/2020	GL_JOURNAL	UTX0452460	1	OVR	07/31/2020/Use Tax_JPMorgan Ch: June 16 2020 thru				0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	751	OVR	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00
09/23/2020	REQ_PREENC	REQ450931	1		AT&T/124779/phone Apple iPhone Gray 11 128GB				0.00	358.11
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB				0.00	0.00
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB				0.00	0.00
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB				0.00	0.00
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB				0.00	0.00
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB				0.00	-358.11
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB				0.00	-358.11
10/12/2020	GL_JOURNAL	PCD0454727	634	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	181	TEACHERSPA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	217	SMART AND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	466	TARGET	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/16/2020	AP_VOUCHER	01151512	1	No PO.	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	0.00	-132.42
10/16/2020	AP_VOUCHER	01151512	2	No PO.	STAPLES DC-001/		0.00	0.00	0.00	-123.70
10/16/2020	AP_VOUCHER	01151516	1	No PO.	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	0.00	132.42
10/16/2020	AP_VOUCHER	01151516	2	No PO.	STAPLES DC-001/		0.00	0.00	0.00	123.70
10/30/2020	AP_VOUCHER	01154073	1	P0000372502	AT&T-002/phone Apple iPhone Gray 11 1		0.00	0.00	0.00	358.11
10/30/2020	AP_VOUCHER	01154073	1	P0000372502	AT&T-002/phone Apple iPhone Gray 11 1		0.00	0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1	UCSD EXTEN	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	200.00
01/12/2021	GL_JOURNAL	PCD0458664	856	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	837	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	43.09
02/16/2021	GL_JOURNAL	PCD0460213	154	LOWES #009	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	213.35
02/16/2021	GL_JOURNAL	PCD0460213	155	SCHOOL NUR	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	39.42
02/16/2021	GL_JOURNAL	PCD0460213	171	OTC BRANDS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	152.17
02/16/2021	GL_JOURNAL	PCD0460213	172	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	419.16
02/16/2021	GL_JOURNAL	PCD0460213	208	DEMCO INC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	139.27
02/16/2021	GL_JOURNAL	PCD0460213	237	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	17.11
02/16/2021	GL_JOURNAL	PCD0460213	238	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	19.38
02/16/2021	GL_JOURNAL	PCD0460213	239	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	259.66
02/16/2021	GL_JOURNAL	PCD0460213	256	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	43.09
02/16/2021	GL_JOURNAL	PCD0460213	257	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	139.96
03/10/2021	GL_JOURNAL	PCD0461286	1375	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	21.54
03/10/2021	GL_JOURNAL	PCD0461286	1377	STAPLES	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	208.30
03/10/2021	GL_JOURNAL	PCD0461286	1465	OTC BRANDS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	-152.17
03/10/2021	GL_JOURNAL	PCD0461286	1466	SMART AND	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	72.14
03/10/2021	GL_JOURNAL	PCD0461286	1508	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	43.09
04/09/2021	GL_JOURNAL	PCD0462345	3018	OTC BRANDS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	193.85
04/09/2021	GL_JOURNAL	PCD0462345	3098	OTC BRANDS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	-130.45
04/09/2021	GL_JOURNAL	PCD0462345	3121	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	149.25
04/09/2021	GL_JOURNAL	PCD0462345	3152	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	301.95
04/09/2021	GL_JOURNAL	PCD0462345	59	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	51.69
04/09/2021	GL_JOURNAL	PCD0462345	2844	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	57.11
04/26/2021	REQ_PREENC	REQ463933	1		Graphiques/170702/HEALTH INFORMATION EXCHANGE CONS		0.00	45.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463933	1		Graphiques/170702/HEALTH INFORMATION EXCHANGE CONS		0.00	45.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463933	1		Graphiques/170702/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463933	1		Graphiques/170702/HEALTH INFORMATION EXCHANGE CONS		0.00	-45.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464504	1		Lakeshore Equipment Company/170702/LC1405 FlexSpac		0.00	3,430.06	0.00	0.00
05/03/2021	PO_POENC	0000381686	1	RREQ464504	LAKESHORE CURR/READING ZONE FLEX SPACE READING ZON		0.00	0.00	3,695.89	0.00
05/03/2021	PO_POENC	0000381686	1	RREQ464504	LAKESHORE CURR/READING ZONE FLEX SPACE READING ZON		0.00	0.00	3,695.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/03/2021	PO_POENC	0000381686	1	RREQ464504	LAKESHORE CURR/READING ZONE FLEX SPACE READING ZON		0.00		0.00
05/03/2021	PO_POENC	0000381686	1	RREQ464504	LAKESHORE CURR/READING ZONE FLEX SPACE READING ZON		0.00		-3,695.89
05/03/2021	PO_POENC	0000381686	1	RREQ464504	LAKESHORE CURR/READING ZONE FLEX SPACE READING ZON		0.00		0.00
05/04/2021	CM_TRNXTN	0000002059	27822		000000000000002059 RREQ463933 HEALTH INFORMATION		0.00		0.00
05/04/2021	CM_TRNXTN	0000002059	27822		000000000000002059 RREQ463933 HEALTH INFORMATION		0.00		-45.00
05/10/2021	GL_JOURNAL	PCD0463905	166	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	231	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	437	HOMEDPOT.	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	456	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	710	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	711	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	907	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/11/2021	PO_POENC	0000382483	1	RREQ465496	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00		0.00
05/11/2021	PO_POENC	0000382483	1	RREQ465496	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00		-1,342.32
05/11/2021	PO_POENC	0000382483	2	RREQ465496	LAKESHORE CURR/JJ407 Classic Birch SignIn Communic		0.00		0.00
05/11/2021	PO_POENC	0000382483	2	RREQ465496	LAKESHORE CURR/JJ407 Classic Birch SignIn Communic		0.00		-403.26
05/11/2021	PO_POENC	0000382483	3	RREQ465496	LAKESHORE CURR/LC283 FlexSpace A Spot for Everyone		0.00		0.00
05/11/2021	PO_POENC	0000382483	3	RREQ465496	LAKESHORE CURR/LC283 FlexSpace A Spot for Everyone		0.00		-469.06
05/11/2021	REQ_PREENC	REQ465496	1		Lakeshore Equipment Company/170702/JJ110X Regular		0.00		1,342.32
05/11/2021	REQ_PREENC	REQ465496	2		Lakeshore Equipment Company/170702/JJ407 Classic B		0.00		403.26
05/11/2021	REQ_PREENC	REQ465496	3		Lakeshore Equipment Company/170702/LC283 FlexSpace		0.00		469.06
05/11/2021	PO_POENC	0000382506	1	RREQ465499	STAPLES DC-001/Honey Can Do Kids Toy Sorter		0.00		0.00
05/11/2021	PO_POENC	0000382506	1	RREQ465499	STAPLES DC-001/Honey Can Do Kids Toy Sorter		0.00		-123.99
05/11/2021	REQ_PREENC	REQ465499	1		Staples Contract & Commercial Inc/170702/Honey Can		0.00		123.99
06/04/2021	AP_VOUCHER	01188060	1	P0000382506	STAPLES DC-001/Honey Can Do Kids Toy Sorter		0.00		0.00
06/04/2021	AP_VOUCHER	01188060	1	P0000382506	STAPLES DC-001/Honey Can Do Kids Toy Sorter		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	158	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	159	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	160	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	211	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	416	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	468	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	525	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	666	HOBBY-LOBB	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	885	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	924	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/15/2021	AP_VOUCHER	01190354	1	P0000381686	LAKESHORE CURR/READING ZONE FLEX SPACE READIN		0.00		0.00

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

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. 11
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>				
0237	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
06/15/2021	AP_VOUCHER	01190354	1	P0000381686	LAKESHORE	CURR/READING ZONE FLEX SPACE READIN		0.00	0.00	-3,695.89	0.00	
06/18/2021	AP_VOUCHER	01190987	1	P0000382483	LAKESHORE	CURR/JJ110X Regular AtYourSeat Stor		0.00	0.00	0.00	1,446.35	
06/18/2021	AP_VOUCHER	01190987	1	P0000382483	LAKESHORE	CURR/JJ110X Regular AtYourSeat Stor		0.00	0.00	-1,446.35	0.00	
06/18/2021	AP_VOUCHER	01190987	2	P0000382483	LAKESHORE	CURR/LC283 FlexSpace A Spot for Eve		0.00	0.00	0.00	505.41	
06/18/2021	AP_VOUCHER	01190987	2	P0000382483	LAKESHORE	CURR/LC283 FlexSpace A Spot for Eve		0.00	0.00	-505.41	0.00	
06/18/2021	AP_VOUCHER	01190987	3	P0000382483	LAKESHORE	CURR/JJ407 Classic Birch SignIn Com		0.00	0.00	0.00	434.51	
06/18/2021	AP_VOUCHER	01190987	3	P0000382483	LAKESHORE	CURR/JJ407 Classic Birch SignIn Com		0.00	0.00	-434.51	0.00	
06/24/2021	AP_ACCTDSE	01190987	1	P0000382483	LAKESHORE	CURR/JJ110X Regular AtYourSeat Stor		0.00	0.00	0.00	-13.43	
06/24/2021	AP_ACCTDSE	01190987	1	P0000382483	LAKESHORE	CURR/JJ110X Regular AtYourSeat Stor		0.00	0.00	13.43	0.00	
06/24/2021	AP_ACCTDSE	01190987	2	P0000382483	LAKESHORE	CURR/LC283 FlexSpace A Spot for Eve		0.00	0.00	0.00	-4.69	
06/24/2021	AP_ACCTDSE	01190987	2	P0000382483	LAKESHORE	CURR/LC283 FlexSpace A Spot for Eve		0.00	0.00	4.69	0.00	
06/24/2021	AP_ACCTDSE	01190987	3	P0000382483	LAKESHORE	CURR/JJ407 Classic Birch SignIn Com		0.00	0.00	0.00	-4.03	
06/24/2021	AP_ACCTDSE	01190987	3	P0000382483	LAKESHORE	CURR/JJ407 Classic Birch SignIn Com		0.00	0.00	4.03	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1426	AMZN MKTP		06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	107.72	
07/13/2021	GL_JOURNAL	PCD0467444	135	AMZN MKTP		06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	8.61	
07/13/2021	GL_JOURNAL	PCD0467444	213	AMZN MKTP		06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	45.21	
07/13/2021	GL_JOURNAL	PCD0467444	305	AMZN MKTP		06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	8.61	
Number of Transactions 104							Totals	-6,930.54	5,764.00	0.00	22.15	12,672.39

<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>				
0237	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/12/2020	GL_BD_JRNL	0000454745	18				09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	248	OFFICE DEP			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	208.72
10/12/2020	GL_JOURNAL	PCD0454727	315	TARGET			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	27.38
11/11/2020	GL_JOURNAL	PCD0456305	337	INTERNATIO			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	0.60
11/11/2020	GL_JOURNAL	PCD0456305	615	AMZN MKTP			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	14.99
11/11/2020	GL_JOURNAL	PCD0456305	640	AMZN MKTP			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	102.35
12/21/2020	GL_JOURNAL	PCD0458238	1	AMAZON.COM			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	17.06
12/21/2020	GL_JOURNAL	PCD0458238	2	AMAZON.COM			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	17.06
12/21/2020	GL_JOURNAL	PCD0458238	110	AMZN MKTP			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	92.75
12/21/2020	GL_JOURNAL	PCD0458238	289	AMZN MKTP			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	17.21
12/21/2020	GL_JOURNAL	PCD0458238	320	AMZN MKTP			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	112.77
12/21/2020	GL_JOURNAL	PCD0458238	429	AMZN MKTP			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	75.43
12/21/2020	GL_JOURNAL	PCD0458238	430	AMZN MKTP			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	123.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
01/12/2021	GL_JOURNAL	PCD0458664	857	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	11.20		
01/12/2021	GL_JOURNAL	PCD0458664	880	HOBBY-LOBB	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	44.94		
01/12/2021	GL_JOURNAL	PCD0458664	881	OFFICE DEP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	31.88		
01/12/2021	GL_JOURNAL	PCD0458664	882	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	79.31		
01/12/2021	GL_JOURNAL	PCD0458664	560	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	22.58		
01/12/2021	GL_JOURNAL	PCD0458664	583	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	25.84		
01/12/2021	GL_JOURNAL	PCD0458664	814	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	98.05		
01/12/2021	GL_JOURNAL	PCD0458664	838	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	106.65		
03/10/2021	GL_JOURNAL	PCD0461286	1376	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	300.57		
03/10/2021	GL_JOURNAL	PCD0461286	1594	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	-21.54		
03/10/2021	GL_JOURNAL	PCD0461286	1595	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	279.92		
03/10/2021	GL_JOURNAL	PCD0461286	1467	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	-139.96		
03/10/2021	GL_JOURNAL	PCD0461286	1468	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	-229.47		
04/09/2021	GL_JOURNAL	PCD0462345	2883	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00	0.00	0.00	375.11		
05/10/2021	GL_JOURNAL	PCD0463905	165	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	-180.99		
05/10/2021	GL_JOURNAL	PCD0463905	709	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	12.92		
06/09/2021	GL_JOURNAL	PCD0465728	963	OTC BRANDS	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	146.45		
06/09/2021	GL_JOURNAL	PCD0465728	665	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	312.46		
06/09/2021	GL_JOURNAL	PCD0465728	469	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	21.54		
06/09/2021	GL_JOURNAL	PCD0465728	522	COSTCO WHS	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	66.52		
06/09/2021	GL_JOURNAL	PCD0465728	523	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	106.56		
06/09/2021	GL_JOURNAL	PCD0465728	524	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	75.39		
06/09/2021	GL_JOURNAL	PCD0465728	417	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	139.96		
07/13/2021	GL_JOURNAL	PCD0467444	306	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	54.93		
07/13/2021	GL_JOURNAL	PCD0467444	429	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	9.35		
Number of Transactions 38							Totals	-2,560.35	0.00	0.00	0.00	2,560.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2106	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0237	00000	00	4304	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies					
10/12/2020	GL_BD_JRNL	0000454740	1		10/12/2020/Transfer of appropriations for the purp				0.00		0.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	524	MCDONALDS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00		0.00	32.62
Number of Transactions 2									Totals	-32.62	0.00	0.00	0.00	32.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00000	00	4491	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized					
01/26/2021	GL_BD_JRNL	0000459175	7		01/26/2021/Open zero dollar strings./				0.00		0.00		0.00	0.00
01/26/2021	GL_JOURNAL	0000459172	49	01134249	01/26/2021/Reclass FY1920 expenditures between CRF				0.00		0.00		0.00	-975.13
01/26/2021	GL_JOURNAL	0000459172	50	01134249	01/26/2021/Reclass FY1920 expenditures between CRF				0.00		0.00		0.00	-975.14
01/26/2021	GL_JOURNAL	0000459172	51	01134249	01/26/2021/Reclass FY1920 expenditures between CRF				0.00		0.00		0.00	-975.15
02/05/2021	GL_JOURNAL	0000459703	49	01134249	01/26/2021/Transfer expenses to reverse JV 0000459				0.00		0.00		0.00	975.13
02/05/2021	GL_JOURNAL	0000459703	50	01134249	01/26/2021/Transfer expenses to reverse JV 0000459				0.00		0.00		0.00	975.14
02/05/2021	GL_JOURNAL	0000459703	51	01134249	01/26/2021/Transfer expenses to reverse JV 0000459				0.00		0.00		0.00	975.15
02/05/2021	GL_JOURNAL	0000459711	49	01134249	12/30/2020/Reclass FY1920 expenditures between CRF				0.00		0.00		0.00	-975.13
02/05/2021	GL_JOURNAL	0000459711	50	01134249	12/30/2020/Reclass FY1920 expenditures between CRF				0.00		0.00		0.00	-975.14
02/05/2021	GL_JOURNAL	0000459711	51	01134249	12/30/2020/Reclass FY1920 expenditures between CRF				0.00		0.00		0.00	-975.15
Number of Transactions 10									Totals	2,925.42	0.00	0.00	0.00	-2,925.42
Number of Transactions 155									Account Totals 4000s	-6,098.09	6,264.00	0.00	22.15	12,339.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	2107		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,617.00		0.00		0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	78	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00		0.00		0.00	381.49
09/18/2020	GL_JOURNAL	IKN0453942	78	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00		0.00		0.00	471.85
10/26/2020	GL_JOURNAL	IKN0455266	78	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00		0.00		0.00	403.32
12/10/2020	GL_JOURNAL	IKN0457862	78	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00		0.00		0.00	397.99
01/15/2021	GL_JOURNAL	IKN0458865	79	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00		0.00		0.00	386.00
02/11/2021	GL_JOURNAL	IKN0460120	81	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00		0.00		0.00	400.88
03/02/2021	GL_JOURNAL	IKN0460961	81	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00		0.00		0.00	408.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
03/19/2021	GL_JOURNAL	IKN0461639	83	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	
04/30/2021	GL_JOURNAL	IKN0463412	84	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00	
05/21/2021	GL_JOURNAL	IKN0464832	84	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00	
07/12/2021	GL_JOURNAL	IKN0467317	84	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00	
07/13/2021	GL_JOURNAL	IKN0467455	84	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00	
Number of Transactions 13						Totals	1,569.62	6,617.00	0.00	0.00	5,047.38
0237	00000	00	5735	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
07/01/2020	GL_BD_JRNL	ORG0449531	2108		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
0237	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/26/2020	GL_BD_JRNL	0000453068	31		08/26/2020/Open zero dollar strings./				0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	69	6192671775	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	20.06
08/26/2020	GL_JOURNAL	TEL0453066	70	6192676172	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	20.01
08/26/2020	GL_JOURNAL	TEL0453066	71	6194796299	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	20.01
09/03/2020	GL_JOURNAL	TEL0453343	69	6192671775	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	20.12
09/03/2020	GL_JOURNAL	TEL0453343	70	6192676172	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	20.19
09/03/2020	GL_JOURNAL	TEL0453343	71	6194796299	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	20.02
10/09/2020	GL_JOURNAL	TEL0454677	68	6192671775	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	20.94
10/09/2020	GL_JOURNAL	TEL0454677	69	6192676172	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	21.85
10/09/2020	GL_JOURNAL	TEL0454677	70	6194796299	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	20.11
12/07/2020	GL_JOURNAL	TEL0457668	69	6192671775	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	21.15
12/07/2020	GL_JOURNAL	TEL0457668	70	6192676172	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	27.57
12/07/2020	GL_JOURNAL	TEL0457668	71	6194796299	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458603	69	6192671775	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458603	70	6192676172	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	24.24
01/10/2021	GL_JOURNAL	TEL0458603	71	6194796299	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	69	6192671775	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	20.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
01/10/2021	GL_JOURNAL	TEL0458602	70	6192676172	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	24.07				
01/10/2021	GL_JOURNAL	TEL0458602	71	6194796299	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.07				
02/16/2021	GL_JOURNAL	TEL0460222	69	6192671775	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-30.27				
02/16/2021	GL_JOURNAL	TEL0460222	70	6192676172	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	27.26				
02/16/2021	GL_JOURNAL	TEL0460222	71	6194796299	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-30.27				
03/09/2021	GL_JOURNAL	TEL0461239	64	6192676172	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	632.98				
04/27/2021	GL_JOURNAL	TEL0463177	719	6192676172	04/27/2021/COX	COMM: March 2021	phone lines/COX	0.00	-94.45				
05/04/2021	GL_JOURNAL	TEL0463598	64	6192676172	04/30/2021/COX	COMM: April 2021	phone lines/COX	0.00	25.99				
06/04/2021	GL_JOURNAL	TEL0465499	64	6192676172	05/31/2021/COX	COMM: May 2021	phone lines/COX	0.00	29.93				
07/02/2021	GL_JOURNAL	TEL0466973	65	6192676172	06/30/2021/COX	COMM: June 2021	phone lines/COX	0.00	25.13				
Number of Transactions 27							Totals	-966.88	0.00	0.00	0.00	966.88	
Number of Transactions 41							Account	Totals 5000s	1,602.74	7,617.00	0.00	0.00	6,014.26
Number of Transactions 338							Resource	Totals 00000	2,212.43	30,311.00	0.00	22.15	28,076.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	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	2109		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,843.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	851	6194728813	08/26/2020/COX	COMM: July 2020	phone lines/COX	0.00	0.00	0.00	20.06		
08/26/2020	GL_JOURNAL	TEL0453066	852	6194794040	08/26/2020/COX	COMM: July 2020	phone lines/COX	0.00	0.00	0.00	24.01		
08/26/2020	GL_JOURNAL	TEL0453066	853	6194794041	08/26/2020/COX	COMM: July 2020	phone lines/COX	0.00	0.00	0.00	20.01		
08/26/2020	GL_JOURNAL	TEL0453066	854	6194798821	08/26/2020/COX	COMM: July 2020	phone lines/COX	0.00	0.00	0.00	20.05		
08/26/2020	GL_JOURNAL	TEL0453066	855	6194798919	08/26/2020/COX	COMM: July 2020	phone lines/COX	0.00	0.00	0.00	20.11		
08/26/2020	GL_JOURNAL	TEL0453066	856	6194798944	08/26/2020/COX	COMM: July 2020	phone lines/COX	0.00	0.00	0.00	20.36		
08/26/2020	GL_JOURNAL	TEL0453066	857	6194798949	08/26/2020/COX	COMM: July 2020	phone lines/COX	0.00	0.00	0.00	20.04		
09/03/2020	GL_JOURNAL	TEL0453343	854	6194728813	08/31/2020/COX	COMM: August 2020	phone lines/COX	0.00	0.00	0.00	20.07		
09/03/2020	GL_JOURNAL	TEL0453343	855	6194794040	08/31/2020/COX	COMM: August 2020	phone lines/COX	0.00	0.00	0.00	24.02		
09/03/2020	GL_JOURNAL	TEL0453343	856	6194794041	08/31/2020/COX	COMM: August 2020	phone lines/COX	0.00	0.00	0.00	20.02		
09/03/2020	GL_JOURNAL	TEL0453343	857	6194798821	08/31/2020/COX	COMM: August 2020	phone lines/COX	0.00	0.00	0.00	20.22		
09/03/2020	GL_JOURNAL	TEL0453343	858	6194798919	08/31/2020/COX	COMM: August 2020	phone lines/COX	0.00	0.00	0.00	20.12		
09/03/2020	GL_JOURNAL	TEL0453343	859	6194798944	08/31/2020/COX	COMM: August 2020	phone lines/COX	0.00	0.00	0.00	20.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/03/2020	GL_JOURNAL	TEL0453343	860	6194798949	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.61
10/09/2020	GL_JOURNAL	TEL0454677	847	6194728813	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.85
10/09/2020	GL_JOURNAL	TEL0454677	848	6194794040	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	24.11
10/09/2020	GL_JOURNAL	TEL0454677	849	6194794041	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.11
10/09/2020	GL_JOURNAL	TEL0454677	850	6194798821	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.99
10/09/2020	GL_JOURNAL	TEL0454677	851	6194798919	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.79
10/09/2020	GL_JOURNAL	TEL0454677	852	6194798944	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	21.25
10/09/2020	GL_JOURNAL	TEL0454677	853	6194798949	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.87
12/07/2020	GL_JOURNAL	TEL0457668	843	6194728813	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.27
12/07/2020	GL_JOURNAL	TEL0457668	844	6194794040	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	-6.77
12/07/2020	GL_JOURNAL	TEL0457668	845	6194794041	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.78
12/07/2020	GL_JOURNAL	TEL0457668	846	6194798821	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.35
12/07/2020	GL_JOURNAL	TEL0457668	847	6194798919	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.87
12/07/2020	GL_JOURNAL	TEL0457668	848	6194798944	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.61
12/07/2020	GL_JOURNAL	TEL0457668	849	6194798949	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.64
12/07/2020	GL_JOURNAL	TEL0457668	850	6192550791	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	106.76
01/10/2021	GL_JOURNAL	TEL0458603	852	6194728813	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.41
01/10/2021	GL_JOURNAL	TEL0458603	853	6194794041	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458603	854	6194798821	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458603	855	6194798919	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458603	856	6194798944	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458603	857	6194798949	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458603	858	6192550791	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	80.33
01/10/2021	GL_JOURNAL	TEL0458602	852	6194728813	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	853	6194794041	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	854	6194798821	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	855	6194798919	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	856	6194798944	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	857	6194798949	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	858	6192550791	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	80.76
02/16/2021	GL_JOURNAL	TEL0460222	852	6194728813	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	21.34
02/16/2021	GL_JOURNAL	TEL0460222	853	6194794040	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	12.94
02/16/2021	GL_JOURNAL	TEL0460222	854	6194794041	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	21.34
02/16/2021	GL_JOURNAL	TEL0460222	855	6194798821	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	21.34
02/16/2021	GL_JOURNAL	TEL0460222	856	6194798919	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	-30.27
02/16/2021	GL_JOURNAL	TEL0460222	857	6194798944	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	21.34
02/16/2021	GL_JOURNAL	TEL0460222	858	6194798949	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	-30.27

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_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					
0237	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
02/16/2021	GL_JOURNAL	TEL0460222	859	6192550791	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	107.99		
03/09/2021	GL_JOURNAL	TEL0461239	778	6194728813	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	28.43		
03/09/2021	GL_JOURNAL	TEL0461239	779	6194794040	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	17.10		
03/09/2021	GL_JOURNAL	TEL0461239	780	6194794041	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	28.43		
03/09/2021	GL_JOURNAL	TEL0461239	781	6194798821	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	28.43		
03/09/2021	GL_JOURNAL	TEL0461239	782	6194798919	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	28.43		
03/09/2021	GL_JOURNAL	TEL0461239	783	6192550791	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	107.88		
04/27/2021	GL_JOURNAL	TEL0463177	1426	6192550791	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	108.21		
04/27/2021	GL_JOURNAL	TEL0463177	1427	6194728813	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	18.46		
04/27/2021	GL_JOURNAL	TEL0463177	1428	6194794041	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	18.46		
04/27/2021	GL_JOURNAL	TEL0463177	1429	6194798821	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	18.46		
04/27/2021	GL_JOURNAL	TEL0463177	1430	6194798919	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	18.46		
04/27/2021	GL_JOURNAL	TEL0463177	1431	6194794040	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	7.13		
05/04/2021	GL_JOURNAL	TEL0463598	758	6194728813	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.11		
05/04/2021	GL_JOURNAL	TEL0463598	759	6194794040	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	8.78		
05/04/2021	GL_JOURNAL	TEL0463598	760	6194794041	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.11		
05/04/2021	GL_JOURNAL	TEL0463598	761	6194798821	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.11		
05/04/2021	GL_JOURNAL	TEL0463598	762	6194798919	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.11		
05/04/2021	GL_JOURNAL	TEL0463598	763	6192550791	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	109.77		
06/04/2021	GL_JOURNAL	TEL0465499	2169	6194728813	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.25		
06/04/2021	GL_JOURNAL	TEL0465499	2170	6194794040	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	8.92		
06/04/2021	GL_JOURNAL	TEL0465499	2171	6194794041	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.25		
06/04/2021	GL_JOURNAL	TEL0465499	2172	6194798821	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.25		
06/04/2021	GL_JOURNAL	TEL0465499	2173	6194798919	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.25		
06/04/2021	GL_JOURNAL	TEL0465499	2174	6192550791	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	110.65		
07/02/2021	GL_JOURNAL	TEL0466973	719	6192550791	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	113.31		
07/02/2021	GL_JOURNAL	TEL0466973	720	6194798919	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.06		
07/02/2021	GL_JOURNAL	TEL0466973	721	6194798821	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.06		
07/02/2021	GL_JOURNAL	TEL0466973	722	6194794041	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.06		
07/02/2021	GL_JOURNAL	TEL0466973	723	6194728813	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.06		
07/02/2021	GL_JOURNAL	TEL0466973	724	6194794040	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	8.73		
Number of Transactions 82							Totals	-399.75	1,843.00	0.00	0.00	2,242.75	
Number of Transactions 82							Account	Totals 5000s	-399.75	1,843.00	0.00	0.00	2,242.75

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											

Number of Transactions		82	Resource	Totals 00005		-399.75	1,843.00	0.00	0.00	2,242.75	
<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>			
0237	00010	00	1107	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	2143				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,683.84
12/28/2020	GL_JOURNAL	PAY0458309	531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,176.88
01/28/2021	GL_JOURNAL	PAY0459296	529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,176.88
02/19/2021	GL_BD_JRNL	0000460444	2129				01/31/2021/Transfer of appropriations to align Bud	40,922.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	524	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,176.88
03/30/2021	GL_JOURNAL	PAY0461897	525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,176.88
04/28/2021	GL_JOURNAL	PAY0463201	525	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,176.88
05/27/2021	GL_JOURNAL	PAY0465118	525	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,176.88
06/28/2021	GL_JOURNAL	PAY0466702	522	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,176.88
07/16/2021	GL_JOURNAL	SAL0467663	2241	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2,175.45

Number of Transactions		11	Totals			2,175.45	40,922.00	0.00	0.00	38,746.55	
<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>			
0237	00010	00	1107	1000	1110	01000	1619	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6484				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,648.01
10/28/2020	GL_JOURNAL	PAY0455384	466	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,648.01
11/24/2020	GL_JOURNAL	PAY0457158	524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,648.01
12/28/2020	GL_JOURNAL	PAY0458309	532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,648.01
01/28/2021	GL_JOURNAL	PAY0459296	530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,648.01
02/19/2021	GL_BD_JRNL	0000460444	2128				01/31/2021/Transfer of appropriations to align Bud	-12,526.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,648.01
03/30/2021	GL_JOURNAL	PAY0461897	526	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,648.01
04/28/2021	GL_JOURNAL	PAY0463201	526	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7,648.01
05/27/2021	GL_JOURNAL	PAY0465118	526	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,648.01
06/28/2021	GL_JOURNAL	PAY0466702	523	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,648.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	1107	1000	1110	01000	1619	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/16/2021	GL_JOURNAL	SAL0467663	2255	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-3,213.88	
Number of Transactions 13							Totals	3,213.78	76,480.00	0.00	0.00	73,266.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	6485		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	6472		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	6473		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	6474		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	6475		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	6476		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	6477		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	6478		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	6479		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	6480		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	6481		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	6482		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	6483		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	402	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00		0.00	0.00	108,021.53	
08/27/2020	GL_JOURNAL	PAY0453104	402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00		0.00	0.00	108,021.53	
09/28/2020	GL_JOURNAL	PAY0454195	445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00		0.00	0.00	108,021.53	
10/14/2020	GL_BD_JRNL	BAR0454850	937		10/14/2020/Transfer of appropriations for 5th Frid		89,006.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00		0.00	0.00	108,021.53	
11/24/2020	GL_JOURNAL	PAY0457158	525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00		0.00	0.00	108,021.53	
12/28/2020	GL_JOURNAL	PAY0458309	533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00		0.00	0.00	108,021.53	
01/28/2021	GL_JOURNAL	PAY0459296	531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00		0.00	0.00	108,021.53	
02/19/2021	GL_BD_JRNL	0000460444	940		01/31/2021/Transfer of appropriations to align Bud		50,174.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	526	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00		0.00	0.00	108,021.53	
03/30/2021	GL_JOURNAL	PAY0461897	527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00		0.00	0.00	108,021.53	
04/28/2021	GL_JOURNAL	PAY0463201	527	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00		0.00	0.00	108,021.53	
05/27/2021	GL_JOURNAL	PAY0465118	527	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00		0.00	0.00	108,021.53	
06/28/2021	GL_JOURNAL	PAY0466702	524	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00		0.00	0.00	108,021.53	
07/16/2021	GL_JOURNAL	SAL0467663	2242	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	2243	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-4,339.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
0237	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/16/2021	GL_JOURNAL	SAL0467663	2244	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	2245	-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	2246	-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	2247	-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	2248	-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	2249	-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	2250	-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	2251	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	2252	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,707.87
07/16/2021	GL_JOURNAL	SAL0467663	2253	-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	2254	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68
Number of Transactions 40						Totals	54,471.58	1,296,258.00	0.00	0.00	1,241,786.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch											
09/28/2020	GL_JOURNAL	PAY0454195	1278	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	186.28
09/29/2020	GL_BD_JRNL	0000454224	387		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	387		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	161	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2,049.08
10/28/2020	GL_JOURNAL	PAY0455384	1358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,049.08
11/09/2020	GL_JOURNAL	PAY0456097	144	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2,049.08
11/24/2020	GL_JOURNAL	PAY0457158	1462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	931.40
12/08/2020	GL_JOURNAL	PAY0457726	147	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,862.80
12/28/2020	GL_JOURNAL	PAY0458309	1483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,049.08
01/07/2021	GL_JOURNAL	PAY0458510	109	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	186.28
01/28/2021	GL_JOURNAL	PAY0459296	1513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,490.24
02/08/2021	GL_JOURNAL	PAY0459810	228	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,676.52
02/19/2021	GL_BD_JRNL	0000460444	941		01/31/2021/Transfer of appropriations to align Bud			14,530.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,676.52
03/08/2021	GL_JOURNAL	PAY0461136	290	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,490.24
03/30/2021	GL_JOURNAL	PAY0461897	1635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,235.36
04/08/2021	GL_JOURNAL	PAY0462267	343	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,676.52
04/28/2021	GL_JOURNAL	PAY0463201	1672	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	931.40
05/10/2021	GL_JOURNAL	PAY0463831	484	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	3,750.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0237	00010	00	1162	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
05/27/2021	GL_JOURNAL	PAY0465118	1812	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,500.00	
06/09/2021	GL_JOURNAL	PAY0465725	638	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	2,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,750.00	
Number of Transactions 22								Totals	-19,259.88	14,530.00	0.00	0.00	33,789.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	6486		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,414.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1182	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,278.00		
08/27/2020	GL_JOURNAL	PAY0453104	1171	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,278.01		
09/28/2020	GL_JOURNAL	PAY0454195	1563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,278.00		
10/28/2020	GL_JOURNAL	PAY0455384	1697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,278.00		
11/24/2020	GL_JOURNAL	PAY0457158	1794	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,278.00		
12/28/2020	GL_JOURNAL	PAY0458309	1845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,278.00		
01/28/2021	GL_JOURNAL	PAY0459296	1877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,278.00		
02/19/2021	GL_BD_JRNL	0000460444	942		01/31/2021/Transfer of appropriations to align Bud			-2,078.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,278.00		
03/30/2021	GL_JOURNAL	PAY0461897	2081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,278.00		
04/28/2021	GL_JOURNAL	PAY0463201	2162	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,278.00		
05/27/2021	GL_JOURNAL	PAY0465118	2431	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,278.00		
06/28/2021	GL_JOURNAL	PAY0466702	2501	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,278.00		
Number of Transactions 14								Totals	-0.01	15,336.00	0.00	0.00	15,336.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	4023		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1370	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4,762.16
08/27/2020	GL_JOURNAL	PAY0453104	1411	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,587.39
09/28/2020	GL_JOURNAL	PAY0454195	1848	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,587.39
10/28/2020	GL_JOURNAL	PAY0455384	1989	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,587.39
11/24/2020	GL_JOURNAL	PAY0457158	2097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,587.39

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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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>					
0237	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
12/28/2020	GL_JOURNAL	PAY0458309	2149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,587.39			
01/28/2021	GL_JOURNAL	PAY0459296	2181	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,587.39			
02/19/2021	GL_BD_JRNL	0000460444	943		01/31/2021/Transfer of appropriations to align Bud			22,223.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,587.39			
03/30/2021	GL_JOURNAL	PAY0461897	2394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,587.39			
04/28/2021	GL_JOURNAL	PAY0463201	2474	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,587.39			
05/27/2021	GL_JOURNAL	PAY0465118	2742	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,587.39			
06/28/2021	GL_JOURNAL	PAY0466702	2814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,587.39			
07/28/2021	GL_JOURNAL	SAL0468738	217	REF5060919	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	-1,587.39			
07/28/2021	GL_JOURNAL	SAL0468738	223	REF5060919	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	-1,587.39			
Number of Transactions 16							Totals	3,174.33	22,223.00	0.00	0.00	19,048.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	6487		07/01/2020/Load 2020-21 Board-Approved Original Bu			143,154.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1608	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	11,708.11			
08/27/2020	GL_JOURNAL	PAY0453104	1670	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	11,708.11			
09/28/2020	GL_JOURNAL	PAY0454195	2154	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	15,220.54			
10/28/2020	GL_JOURNAL	PAY0455384	2294	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	11,708.11			
11/24/2020	GL_JOURNAL	PAY0457158	2390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	11,708.11			
12/28/2020	GL_JOURNAL	PAY0458309	2440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	11,708.11			
01/28/2021	GL_JOURNAL	PAY0459296	2466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11,708.11			
02/19/2021	GL_BD_JRNL	0000460444	944		01/31/2021/Transfer of appropriations to align Bud			856.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11,708.11			
03/30/2021	GL_JOURNAL	PAY0461897	2678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11,708.11			
04/28/2021	GL_JOURNAL	PAY0463201	2767	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	11,708.11			
05/27/2021	GL_JOURNAL	PAY0465118	3048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	11,708.11			
06/28/2021	GL_JOURNAL	PAY0466702	3117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	11,708.11			
Number of Transactions 14							Totals	0.25	144,010.00	0.00	0.00	144,009.75	
Number of Transactions 130							Account	Totals 1000s	43,775.50	1,609,759.00	0.00	0.00	1,565,983.50

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2384									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							5,782.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4048	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4256	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4220	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4346	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4365	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460444	945									
				01/31/2021/Transfer of appropriations to align Bud					-968.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4387	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4583	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4881	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	5083	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	5138	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00			
									0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1391	PAYROLL								
				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00			
									0.00			
Number of Transactions 13						Totals		-261.37	4,814.00	0.00	0.00	5,075.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	4024									
				07/01/2020/Open zero dollar strings/					0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3646	PAYROLL								
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4254	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4467	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4432	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4556	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4578	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	729	No Jnl Ref								
				12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	709	No Jnl Ref								
				12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	719	No Jnl Ref								
				12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460444	946									
				01/31/2021/Transfer of appropriations to align Bud					17,693.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4597	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4793	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	5091	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	5291	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	5345	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13792	No Jnl 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_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		
0237	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	
07/02/2021	GL_JOURNAL	SAL0466946	13793	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	334.18
07/02/2021	GL_JOURNAL	SAL0466946	13794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	30.46
07/02/2021	GL_JOURNAL	SAL0466946	13795	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-234.32
07/02/2021	GL_JOURNAL	SAL0466946	13796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2,015.77
07/02/2021	GL_JOURNAL	SAL0466946	13797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,853.46
07/02/2021	GL_JOURNAL	SAL0466946	13798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,853.46
07/02/2021	GL_JOURNAL	SAL0466946	13799	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,596.83
07/02/2021	GL_JOURNAL	SAL0466946	13800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,853.46

Number of Transactions 25 Totals 9,338.17 17,693.00 0.00 0.00 8,354.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	
07/02/2020	GL_BD_JRNL	ORG0449639	2374		07/01/2020/Load	2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2389		07/01/2020/Load	2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	590	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4286	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,248.93
09/28/2020	GL_JOURNAL	PAY0454195	4897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,335.84
10/28/2020	GL_JOURNAL	PAY0455384	5102	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,369.10
11/24/2020	GL_JOURNAL	PAY0457158	5069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,606.06
12/28/2020	GL_JOURNAL	PAY0458309	5236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,414.46
01/28/2021	GL_JOURNAL	PAY0459296	5257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,606.06
02/19/2021	GL_BD_JRNL	0000460444	947		01/31/2021/Transfer	of appropriations to align Bud	8,399.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,606.06
03/30/2021	GL_JOURNAL	PAY0461897	5519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,606.06
04/28/2021	GL_JOURNAL	PAY0463201	5869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,491.12
05/27/2021	GL_JOURNAL	PAY0465118	6047	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,208.86
06/28/2021	GL_JOURNAL	PAY0466702	6120	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,958.04

Number of Transactions 15 Totals 3,159.85 90,571.00 0.00 0.00 87,411.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	2456	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0237	00010	00	2456	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
05/27/2021	GL_BD_JRNL	0000465126	244		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	6722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1,239.12	
06/09/2021	GL_JOURNAL	PAY0465725	1915	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	275.36	
06/28/2021	GL_JOURNAL	PAY0466702	6816	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	275.36	
07/09/2021	GL_JOURNAL	PAY0467239	2243	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	180.08	
Number of Transactions 5						Totals		-1,969.92	0.00	0.00	1,969.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2382					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2383					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	86.92
09/28/2020	GL_JOURNAL	PAY0454195	5718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	941.60
10/28/2020	GL_JOURNAL	PAY0455384	5927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	941.60
11/17/2020	GL_JOURNAL	SAL0456779	3901	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-985.06
11/17/2020	GL_JOURNAL	SAL0456779	4137	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-985.06
01/28/2021	GL_JOURNAL	PAY0459296	6041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	494.49
02/19/2021	GL_BD_JRNL	0000460444	948		01/31/2021/Transfer of appropriations to align Bud				-7,283.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	494.49
03/08/2021	GL_JOURNAL	PAY0461136	1208	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	114.12
03/30/2021	GL_JOURNAL	PAY0461897	6332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	988.98
04/28/2021	GL_JOURNAL	PAY0463201	6756	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	988.98
05/27/2021	GL_JOURNAL	PAY0465118	6936	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	943.34
06/28/2021	GL_JOURNAL	PAY0466702	7029	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	502.10
Number of Transactions 15						Totals		-1,559.50	2,967.00	0.00	0.00	4,526.50

Number of Transactions 73 Account Totals 2000s 8,707.23 116,045.00 0.00 0.00 107,337.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3101	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

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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>				
0237	00010	00	3101	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	2144		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	7119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	756.44		
12/28/2020	GL_JOURNAL	PAY0458309	7342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	836.07		
01/28/2021	GL_JOURNAL	PAY0459296	7344	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	836.07		
02/19/2021	GL_BD_JRNL	0000460455	3715		01/31/2021	Transfer of appropriations to align Bud		6,609.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	836.07		
03/30/2021	GL_JOURNAL	PAY0461897	7840	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	836.07		
04/28/2021	GL_JOURNAL	PAY0463201	8366	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	836.07		
05/27/2021	GL_JOURNAL	PAY0465118	8544	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	836.07		
06/28/2021	GL_JOURNAL	PAY0466702	8638	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	836.07		
07/16/2021	GL_JOURNAL	SAL0467663	5837	No Jrnl Ref	06/30/2021	Transfer 2020-21 teacher salary expense		0.00	0.00	-351.34		
Number of Transactions 11							Totals	351.41	6,609.00	0.00	0.00	6,257.59
<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>				
0237	00010	00	3101	1000	1110	01000	1619	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1824		07/01/2020	Load 2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,235.15		
10/28/2020	GL_JOURNAL	PAY0455384	7237	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,235.15		
11/24/2020	GL_JOURNAL	PAY0457158	7120	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,235.15		
12/28/2020	GL_JOURNAL	PAY0458309	7343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,235.15		
01/28/2021	GL_JOURNAL	PAY0459296	7345	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,235.15		
02/19/2021	GL_BD_JRNL	0000460455	3719		01/31/2021	Transfer of appropriations to align Bud		-4,025.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7393	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,235.15		
03/30/2021	GL_JOURNAL	PAY0461897	7841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,235.15		
04/28/2021	GL_JOURNAL	PAY0463201	8367	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,235.15		
05/27/2021	GL_JOURNAL	PAY0465118	8545	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,235.15		
06/28/2021	GL_JOURNAL	PAY0466702	8639	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,235.15		
07/16/2021	GL_JOURNAL	SAL0467663	5839	No Jrnl Ref	06/30/2021	Transfer 2020-21 teacher salary expense		0.00	0.00	-519.04		
Number of Transactions 13							Totals	519.54	12,352.00	0.00	0.00	11,832.46
<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>				
0237	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>						
0237	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1825		07/01/2020/Load 2020-21 Board-Approved Original Bu				212,902.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4253	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	17,445.49	
08/27/2020	GL_JOURNAL	PAY0453104	6120	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	17,445.49	
09/28/2020	GL_JOURNAL	PAY0454195	6977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	17,475.57	
10/14/2020	GL_JOURNAL	PAY0454821	1182	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	330.93	
10/14/2020	GL_BD_JRNL	BAR0454850	1068		10/14/2020/Transfer of appropriations for 5th Frid				14,374.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7238	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	17,776.43	
11/09/2020	GL_JOURNAL	PAY0456097	961	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	330.93	
11/24/2020	GL_JOURNAL	PAY0457158	7121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	17,595.91	
12/08/2020	GL_JOURNAL	PAY0457726	880	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	300.84	
12/28/2020	GL_JOURNAL	PAY0458309	7344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	17,776.42	
01/07/2021	GL_JOURNAL	PAY0458510	762	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	30.08	
01/28/2021	GL_JOURNAL	PAY0459296	7346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	17,686.17	
02/08/2021	GL_JOURNAL	PAY0459810	1181	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	270.76	
02/19/2021	GL_BD_JRNL	0000460455	253		01/31/2021/Transfer of appropriations to align Bud				-15,584.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	17,716.25	
03/08/2021	GL_JOURNAL	PAY0461136	1540	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	240.67	
03/30/2021	GL_JOURNAL	PAY0461897	7842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	17,806.51	
04/08/2021	GL_JOURNAL	PAY0462267	1650	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	270.76	
04/28/2021	GL_JOURNAL	PAY0463201	8368	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	17,595.92	
05/10/2021	GL_JOURNAL	PAY0463831	2410	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	605.63	
05/27/2021	GL_JOURNAL	PAY0465118	8546	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	17,849.23	
06/09/2021	GL_JOURNAL	PAY0465725	2517	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	363.38	
06/28/2021	GL_JOURNAL	PAY0466702	8640	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	17,889.60	
07/16/2021	GL_JOURNAL	SAL0467663	5838	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-8,797.22	
Number of Transactions 25									Totals	5,686.25	211,692.00	0.00	0.00	206,005.75

<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>					
0237	00010	00	3101	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
09/28/2020	GL_JOURNAL	PAY0454195	6980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	52.42
09/29/2020	GL_BD_JRNL	0000454224	388		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	388		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3717		01/31/2021/Transfer of appropriations to align Bud				52.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3101	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 4						Totals	-0.42	52.00	0.00	0.00	52.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1826	07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4247	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	6114	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	7231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	7113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	7335	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	7338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	254	01/31/2021/Transfer of appropriations to align Bud			-3,082.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	7834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,890.86
04/28/2021	GL_JOURNAL	PAY0463201	8360	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,890.86
05/27/2021	GL_JOURNAL	PAY0465118	8538	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,890.86
06/28/2021	GL_JOURNAL	PAY0466702	8632	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,890.86
Number of Transactions 14						Totals	0.42	23,258.00	0.00	0.00	23,257.58
<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>			
0237	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1827	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,204.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4248	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	206.40
08/27/2020	GL_JOURNAL	PAY0453104	6115	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	206.40
09/28/2020	GL_JOURNAL	PAY0454195	6970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	206.40
10/28/2020	GL_JOURNAL	PAY0455384	7232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	206.40
11/24/2020	GL_JOURNAL	PAY0457158	7114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	206.40
12/28/2020	GL_JOURNAL	PAY0458309	7336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	206.40
01/28/2021	GL_JOURNAL	PAY0459296	7339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	206.40
02/19/2021	GL_BD_JRNL	0000460455	255	01/31/2021/Transfer of appropriations to align Bud			-727.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00010	00	3101	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	7386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	206.40
03/30/2021	GL_JOURNAL	PAY0461897	7835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	206.40
04/28/2021	GL_JOURNAL	PAY0463201	8361	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	206.40
05/27/2021	GL_JOURNAL	PAY0465118	8539	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	206.40
06/28/2021	GL_JOURNAL	PAY0466702	8633	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	206.40
Number of Transactions 14									Totals	0.20	2,477.00	0.00	2,476.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	4025							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4252	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	769.09
08/27/2020	GL_JOURNAL	PAY0453104	6119	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	256.36
09/28/2020	GL_JOURNAL	PAY0454195	6974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	256.36
10/28/2020	GL_JOURNAL	PAY0455384	7236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	256.36
11/24/2020	GL_JOURNAL	PAY0457158	7118	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	256.36
12/28/2020	GL_JOURNAL	PAY0458309	7340	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	256.36
01/28/2021	GL_JOURNAL	PAY0459296	7343	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	256.36
02/19/2021	GL_BD_JRNL	0000460455	256							3,589.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7390	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	256.36
03/30/2021	GL_JOURNAL	PAY0461897	7839	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	256.36
04/28/2021	GL_JOURNAL	PAY0463201	8365	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	256.36
05/27/2021	GL_JOURNAL	PAY0465118	8543	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	256.36
06/28/2021	GL_JOURNAL	PAY0466702	8637	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	256.36
07/28/2021	GL_JOURNAL	SAL0468738	224	REF5060919	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-256.36
07/28/2021	GL_JOURNAL	SAL0468738	218	REF5060919	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-256.36
Number of Transactions 16									Totals	512.67	3,589.00	0.00	3,076.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1828							1,312.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	117.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0237	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	9748	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	9568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	9830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	9834	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	257		01/31/2021/Transfer of appropriations to align Bud				66.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	10441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	97.69	
04/28/2021	GL_JOURNAL	PAY0463201	11139	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	97.69	
05/27/2021	GL_JOURNAL	PAY0465118	11326	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	97.69	
06/28/2021	GL_JOURNAL	PAY0466702	11436	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	97.69	
07/09/2021	GL_JOURNAL	PAY0467239	3640	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	54.16	

Number of Transactions 13						Totals			327.37	1,378.00	0.00	0.00	1,050.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1829		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8363	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	879.53	
09/28/2020	GL_JOURNAL	PAY0454195	9451	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,932.52	
10/28/2020	GL_JOURNAL	PAY0455384	9745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,732.41	
11/24/2020	GL_JOURNAL	PAY0457158	9564	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,781.46	
12/28/2020	GL_JOURNAL	PAY0458309	9826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,534.79	
01/28/2021	GL_JOURNAL	PAY0459296	9830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,781.46	
02/19/2021	GL_BD_JRNL	0000460455	258		01/31/2021/Transfer of appropriations to align Bud				-104.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9874	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,781.46	
03/30/2021	GL_JOURNAL	PAY0461897	10436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,781.46	
04/28/2021	GL_JOURNAL	PAY0463201	11134	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,757.67	
05/27/2021	GL_JOURNAL	PAY0465118	11321	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,699.23	
06/28/2021	GL_JOURNAL	PAY0466702	11431	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,233.31	

Number of Transactions 13						Totals			653.70	18,549.00	0.00	0.00	17,895.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0237	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	4026									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8365	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL		Payroll	0.00	0.00	0.00	48.50
09/28/2020	GL_JOURNAL	PAY0454195	9453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL		Payroll	0.00	0.00	0.00	417.27
10/28/2020	GL_JOURNAL	PAY0455384	9746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL		Payroll	0.00	0.00	0.00	383.67
11/24/2020	GL_JOURNAL	PAY0457158	9565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL		Payroll	0.00	0.00	0.00	383.67
12/28/2020	GL_JOURNAL	PAY0458309	9827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL		Payroll	0.00	0.00	0.00	330.54
01/28/2021	GL_JOURNAL	PAY0459296	9831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL		Payroll	0.00	0.00	0.00	383.67
02/10/2021	GL_JOURNAL	0000460002	730	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-6.31
02/10/2021	GL_JOURNAL	0000460002	720	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-69.18
02/10/2021	GL_JOURNAL	0000460002	710	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-127.79
02/19/2021	GL_BD_JRNL	0000460455	259		01/31/2021/Transfer	of appropriations to align Bud		3,662.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9875	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL		Payroll	0.00	0.00	0.00	383.67
03/30/2021	GL_JOURNAL	PAY0461897	10437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL		Payroll	0.00	0.00	0.00	383.67
04/28/2021	GL_JOURNAL	PAY0463201	11135	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL		Payroll	0.00	0.00	0.00	383.67
05/27/2021	GL_JOURNAL	PAY0465118	11322	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL		Payroll	0.00	0.00	0.00	365.96
06/28/2021	GL_JOURNAL	PAY0466702	11432	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL		Payroll	0.00	0.00	0.00	212.49
07/02/2021	GL_JOURNAL	SAL0466946	13801	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	127.79
07/02/2021	GL_JOURNAL	SAL0466946	13802	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	69.18
07/02/2021	GL_JOURNAL	SAL0466946	13803	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	6.31
07/02/2021	GL_JOURNAL	SAL0466946	13804	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-48.50
07/02/2021	GL_JOURNAL	SAL0466946	13805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-417.27
07/02/2021	GL_JOURNAL	SAL0466946	13806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-383.67
07/02/2021	GL_JOURNAL	SAL0466946	13807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-383.67
07/02/2021	GL_JOURNAL	SAL0466946	13808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-330.54
07/02/2021	GL_JOURNAL	SAL0466946	13809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-383.67
Number of Transactions 25						Totals	1,932.54	3,662.00	0.00	0.00	1,729.46	
<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>				
0237	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1830		07/01/2020	Load 2020-21 Board-Approved Original Bu		2,327.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	260		01/31/2021	Transfer of appropriations to align Bud		-2,327.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
0237	00010	00	3301	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
11/17/2020	GL_BD_JRNL	0000456749	2145						0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	12105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	67.92		
12/28/2020	GL_JOURNAL	PAY0458309	12384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	75.07		
01/28/2021	GL_JOURNAL	PAY0459296	12379	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	75.07		
02/19/2021	GL_BD_JRNL	0000460455	3716		01/31/2021/Transfer of appropriations to align Bud				593.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	75.06		
03/30/2021	GL_JOURNAL	PAY0461897	13151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	75.07		
04/28/2021	GL_JOURNAL	PAY0463201	13969	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	75.07		
05/27/2021	GL_JOURNAL	PAY0465118	14136	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	75.06		
06/28/2021	GL_JOURNAL	PAY0466702	14252	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	75.07		
07/16/2021	GL_JOURNAL	SAL0467663	5843	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-31.54		
Number of Transactions 11							Totals			31.15	593.00	0.00	0.00	561.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3301	1000	1110	01000	1619	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449646	1831		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	110.95		
10/28/2020	GL_JOURNAL	PAY0455384	12301	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	111.07		
11/24/2020	GL_JOURNAL	PAY0457158	12106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	110.95		
12/28/2020	GL_JOURNAL	PAY0458309	12385	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	110.95		
01/28/2021	GL_JOURNAL	PAY0459296	12380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	110.95		
02/19/2021	GL_BD_JRNL	0000460455	3718		01/31/2021/Transfer of appropriations to align Bud				-182.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	110.96		
03/30/2021	GL_JOURNAL	PAY0461897	13152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	110.95		
04/28/2021	GL_JOURNAL	PAY0463201	13970	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	110.95		
05/27/2021	GL_JOURNAL	PAY0465118	14137	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	110.96		
06/28/2021	GL_JOURNAL	PAY0466702	14253	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	110.95		
07/16/2021	GL_JOURNAL	SAL0467663	5845	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-46.60		
Number of Transactions 13							Totals			45.96	1,109.00	0.00	0.00	1,063.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0237	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449646	1832		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,778.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7244	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,566.30	
08/27/2020	GL_JOURNAL	PAY0453104	10663	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,566.32	
09/28/2020	GL_JOURNAL	PAY0454195	11960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,563.49	
10/14/2020	GL_JOURNAL	PAY0454821	1837	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	29.72	
10/14/2020	GL_BD_JRNL	BAR0454850	1330		10/14/2020/Transfer of appropriations for 5th Frid		1,291.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,596.73	
11/09/2020	GL_JOURNAL	PAY0456097	1445	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	29.71	
11/24/2020	GL_JOURNAL	PAY0457158	12107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,574.35	
12/08/2020	GL_JOURNAL	PAY0457726	1352	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	27.02	
12/28/2020	GL_JOURNAL	PAY0458309	12386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,590.54	
01/07/2021	GL_JOURNAL	PAY0458510	1114	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	2.70	
01/28/2021	GL_JOURNAL	PAY0459296	12381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,583.47	
02/08/2021	GL_JOURNAL	PAY0459810	1805	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	24.31	
02/19/2021	GL_BD_JRNL	0000460455	261		01/31/2021/Transfer of appropriations to align Bud		917.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,586.17	
03/08/2021	GL_JOURNAL	PAY0461136	2345	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	21.61	
03/30/2021	GL_JOURNAL	PAY0461897	13153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,594.28	
04/08/2021	GL_JOURNAL	PAY0462267	2509	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	24.31	
04/28/2021	GL_JOURNAL	PAY0463201	13971	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,575.39	
05/10/2021	GL_JOURNAL	PAY0463831	3733	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	54.38	
05/27/2021	GL_JOURNAL	PAY0465118	14138	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,598.17	
06/09/2021	GL_JOURNAL	PAY0465725	3879	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	32.63	
06/28/2021	GL_JOURNAL	PAY0466702	14254	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,601.87	
07/16/2021	GL_JOURNAL	SAL0467663	5844	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-789.84	
Number of Transactions 25						Totals	532.37	18,986.00	0.00	0.00	18,453.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1833		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,076.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7238	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10657	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	169.77
09/28/2020	GL_JOURNAL	PAY0454195	11952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	221.26
10/28/2020	GL_JOURNAL	PAY0455384	12295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	171.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	00010	00	3301	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/24/2020	GL_JOURNAL	PAY0457158	12098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	170.33	
12/28/2020	GL_JOURNAL	PAY0458309	12377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	170.34	
01/28/2021	GL_JOURNAL	PAY0459296	12372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	170.33	
02/19/2021	GL_BD_JRNL	0000460455	262		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	170.33	
03/30/2021	GL_JOURNAL	PAY0461897	13145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	170.34	
04/28/2021	GL_JOURNAL	PAY0463201	13963	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	170.21	
05/27/2021	GL_JOURNAL	PAY0465118	14130	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	170.33	
06/28/2021	GL_JOURNAL	PAY0466702	14246	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	170.33	
Number of Transactions 14						Totals	-2.80	2,092.00	0.00	2,094.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	1834							
							07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7239	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	18.53	
08/27/2020	GL_JOURNAL	PAY0453104	10658	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	18.53	
09/28/2020	GL_JOURNAL	PAY0454195	11953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.58	
10/28/2020	GL_JOURNAL	PAY0455384	12296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.68	
11/24/2020	GL_JOURNAL	PAY0457158	12099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.58	
12/28/2020	GL_JOURNAL	PAY0458309	12378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.58	
01/28/2021	GL_JOURNAL	PAY0459296	12373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	18.58	
02/19/2021	GL_BD_JRNL	0000460455	263		01/31/2021/Transfer of appropriations to align Bud		-30.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.58	
03/30/2021	GL_JOURNAL	PAY0461897	13146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.58	
04/28/2021	GL_JOURNAL	PAY0463201	13964	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	18.58	
05/27/2021	GL_JOURNAL	PAY0465118	14131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	18.58	
06/28/2021	GL_JOURNAL	PAY0466702	14247	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	18.58	
Number of Transactions 14						Totals	0.04	223.00	0.00	222.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	4027								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7243	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10662	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12300	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	12103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12382	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	264		01/31/2021/Transfer of appropriations to align Bud		322.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	13150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13968	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	14135	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	14251	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
07/28/2021	GL_JOURNAL	SAL0468738	219	REF5060919	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00		
07/28/2021	GL_JOURNAL	SAL0468738	225	REF5060919	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00		
Number of Transactions 16						Totals	45.65	322.00	0.00	0.00	276.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00010	00	3302	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	1835						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14608	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14948	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	265		01/31/2021/Transfer of appropriations to align Bud		-74.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	15041	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15909	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16925	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	17132	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	17281	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5575	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	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						
0237	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	-4.02	368.00	0.00	0.00	372.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1836	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00		0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1288	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	73.47		
08/27/2020	GL_JOURNAL	PAY0453104	12921	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	325.06		
09/28/2020	GL_JOURNAL	PAY0454195	14478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	714.18		
10/28/2020	GL_JOURNAL	PAY0455384	14873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	640.22		
11/24/2020	GL_JOURNAL	PAY0457158	14601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	658.37		
12/28/2020	GL_JOURNAL	PAY0458309	14940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	567.20		
01/28/2021	GL_JOURNAL	PAY0459296	14952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	658.36		
02/19/2021	GL_BD_JRNL	0000460455	266	01/31/2021/Transfer of appropriations to align Bud				643.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	15033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	658.37		
03/30/2021	GL_JOURNAL	PAY0461897	15901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	658.36		
04/28/2021	GL_JOURNAL	PAY0463201	16916	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	649.57		
05/27/2021	GL_JOURNAL	PAY0465118	17124	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	722.78		
06/09/2021	GL_JOURNAL	PAY0465725	4862	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	21.06		
06/28/2021	GL_JOURNAL	PAY0466702	17272	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	476.85		
07/09/2021	GL_JOURNAL	PAY0467239	5570	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.00	13.77		
Number of Transactions 16									Totals	91.38	6,929.00	0.00	0.00	6,837.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	4028	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12925	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	17.93		
09/28/2020	GL_JOURNAL	PAY0454195	14482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	154.21		
10/28/2020	GL_JOURNAL	PAY0455384	14877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	141.78		
11/24/2020	GL_JOURNAL	PAY0457158	14604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	141.79		
12/28/2020	GL_JOURNAL	PAY0458309	14943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	122.16		
01/28/2021	GL_JOURNAL	PAY0459296	14955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	141.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
02/10/2021	GL_JOURNAL	0000460002	731	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00		-2.33	
02/10/2021	GL_JOURNAL	0000460002	711	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00		-47.23	
02/10/2021	GL_JOURNAL	0000460002	721	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00		-25.57	
02/19/2021	GL_BD_JRNL	0000460455	267		01/31/2021/Transfer of appropriations to align Bud				1,353.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00		141.79	
03/30/2021	GL_JOURNAL	PAY0461897	15904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00		141.78	
04/28/2021	GL_JOURNAL	PAY0463201	16919	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00		141.79	
05/27/2021	GL_JOURNAL	PAY0465118	17127	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00		135.25	
06/28/2021	GL_JOURNAL	PAY0466702	17275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00		78.54	
07/02/2021	GL_JOURNAL	SAL0466946	13810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		47.23	
07/02/2021	GL_JOURNAL	SAL0466946	13811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		25.57	
07/02/2021	GL_JOURNAL	SAL0466946	13812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		2.33	
07/02/2021	GL_JOURNAL	SAL0466946	13813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-17.93	
07/02/2021	GL_JOURNAL	SAL0466946	13814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-154.21	
07/02/2021	GL_JOURNAL	SAL0466946	13815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-141.78	
07/02/2021	GL_JOURNAL	SAL0466946	13816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-141.79	
07/02/2021	GL_JOURNAL	SAL0466946	13817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-122.16	
07/02/2021	GL_JOURNAL	SAL0466946	13818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-141.79	
Number of Transactions 25									Totals	713.85	1,353.00	0.00	0.00	639.15	
0237	00010	00	3302	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449646	1837		07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00		0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12928	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00		6.64	
09/28/2020	GL_JOURNAL	PAY0454195	14484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00		72.02	
10/28/2020	GL_JOURNAL	PAY0455384	14879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00		72.04	
11/17/2020	GL_JOURNAL	SAL0456779	4138	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-75.35	
11/17/2020	GL_JOURNAL	SAL0456779	3902	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-75.35	
01/28/2021	GL_JOURNAL	PAY0459296	14959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00		37.83	
02/19/2021	GL_BD_JRNL	0000460455	268		01/31/2021/Transfer of appropriations to align Bud				-557.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00		37.83	
03/08/2021	GL_JOURNAL	PAY0461136	2928	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00		8.73	
03/30/2021	GL_JOURNAL	PAY0461897	15907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00		75.66	
04/28/2021	GL_JOURNAL	PAY0463201	16922	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00		75.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	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>			
	0237	00010	00	3302	8300	0000	01000	3408	2021			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	05/27/2021	GL_JOURNAL	PAY0465118	17130	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	72.16
	06/28/2021	GL_JOURNAL	PAY0466702	17279	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.41
Number of Transactions 14							Totals	-119.26	227.00	0.00	0.00	346.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00010	00	3421	1000	1110	01000	0000	2021			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1514		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	5855	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2.33
Number of Transactions 2							Totals	2.33	0.00	0.00	0.00	-2.33
	<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>			
	0237	00010	00	3421	1000	1110	01000	1619	2021			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449646	1838		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	16892	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	17328	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	17105	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	17478	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	17475	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	17541	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	18472	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	19570	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	19747	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	19905	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
	07/16/2021	GL_JOURNAL	SAL0467663	5857	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3.45
Number of Transactions 12							Totals	3.45	96.00	0.00	0.00	92.55
	<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>			
	0237	00010	00	3421	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1839									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,248.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16893	PAYROLL				0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	124.80			
10/14/2020	GL_BD_JRNL	BAR0454850	513					96.00	0.00			
				10/14/2020/Transfer of appropriations for 5th Frid				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17329	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	124.80			
11/24/2020	GL_JOURNAL	PAY0457158	17106	PAYROLL				0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	124.80			
12/28/2020	GL_JOURNAL	PAY0458309	17479	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	124.80			
01/28/2021	GL_JOURNAL	PAY0459296	17476	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	124.80			
02/19/2021	GL_BD_JRNL	0000460457	1371					-96.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17542	PAYROLL				0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	124.80			
03/30/2021	GL_JOURNAL	PAY0461897	18473	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	124.80			
04/28/2021	GL_JOURNAL	PAY0463201	19571	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	124.80			
05/27/2021	GL_JOURNAL	PAY0465118	19748	PAYROLL				0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	124.80			
06/28/2021	GL_JOURNAL	PAY0466702	19906	PAYROLL				0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	124.80			
07/16/2021	GL_JOURNAL	SAL0467663	5856	No Jrnl Ref				0.00	0.00			
				06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 14							Totals	58.41	1,248.00	0.00	0.00	1,189.59

<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>				
0237	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1840									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16886	PAYROLL				0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	9.60			
10/28/2020	GL_JOURNAL	PAY0455384	17322	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	17099	PAYROLL				0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	17472	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	17469	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	17535	PAYROLL				0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	18466	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	19564	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	19741	PAYROLL				0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	19899	PAYROLL				0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	9.60			
							-----	-----	-----	-----		
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1841									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							24.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16887	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17323	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	17100	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17473	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17470	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1372									
				01/31/2021/Transfer of appropriations to align Bud								
							-5.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17536	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18467	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19565	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll								
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19742	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll								
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19900	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll								
							0.00		0.00			
Number of Transactions 12						Totals		-0.20	19.00	0.00	0.00	19.20
<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>				
0237	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	4029									
				07/01/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16891	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17327	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	17104	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17477	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17474	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1373									
				01/31/2021/Transfer of appropriations to align Bud								
							19.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17540	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18471	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19569	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll								
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19746	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll								
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19904	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll								
							0.00		0.00			
Number of Transactions 12						Totals		-0.20	19.00	0.00	0.00	19.20
<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>				
0237	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0237	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1842							19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.98	
10/28/2020	GL_JOURNAL	PAY0455384	19288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	19125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1374		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19558	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	21603	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	21773	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	21922	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	

Number of Transactions 12									Totals	-0.26	18.00	0.00	0.00	18.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1843							192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19285	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	19121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19554	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21769	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21918	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	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						
0237	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0237	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	4030								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	19286	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	19122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	19504	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	19502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	722	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	712	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	1375		01/31/2021/Transfer	of appropriations to align	Bud	55.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	20493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	21600	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	21770	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	21919	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13821	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13822	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13823	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13825	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
Number of Transactions 21						Totals	26.20	55.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3441	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1515		06/30/2021/	Open zero dollar strings./		0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	5858	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00		
Number of Transactions 2						Totals	20.41	0.00	0.00	0.00	-20.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3441	1000	1110	01000	1619	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

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

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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>					
0237	00010	00	3441	1000	1110	01000	1619	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1844		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	21522	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	21434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460457	2666		01/31/2021/Transfer of appropriations to align Bud				-228.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	23895	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	24056	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	24208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	42.72	
07/16/2021	GL_JOURNAL	SAL0467663	5860	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-30.16	
Number of Transactions 13								Totals	236.96	634.00	0.00	0.00	397.04

<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>					
0237	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1845		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,206.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,137.12	
10/14/2020	GL_BD_JRNL	BAR0454850	644		10/14/2020/Transfer of appropriations for 5th Frid				862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,137.12	
11/24/2020	GL_JOURNAL	PAY0457158	21435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,137.12	
12/28/2020	GL_JOURNAL	PAY0458309	21824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,137.12	
01/28/2021	GL_JOURNAL	PAY0459296	21802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,137.12	
02/19/2021	GL_BD_JRNL	0000460457	1376		01/31/2021/Transfer of appropriations to align Bud				-922.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21837	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,137.12	
03/30/2021	GL_JOURNAL	PAY0461897	22777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,137.12	
04/28/2021	GL_JOURNAL	PAY0463201	23896	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,137.12	
05/27/2021	GL_JOURNAL	PAY0465118	24057	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,137.12	
06/28/2021	GL_JOURNAL	PAY0466702	24209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,137.12	
07/16/2021	GL_JOURNAL	SAL0467663	5859	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-511.11	
Number of Transactions 14								Totals	285.91	11,146.00	0.00	0.00	10,860.09

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1846							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00			
09/28/2020	GL_JOURNAL	PAY0454195	20998	PAYROLL			0.00	0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21516	PAYROLL			0.00	0.00	91.20	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21428	PAYROLL			0.00	0.00	91.20	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21817	PAYROLL			0.00	0.00	91.20	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21795	PAYROLL			0.00	0.00	91.20	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1377				14.00	0.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21830	PAYROLL			0.00	0.00	91.20	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22770	PAYROLL			0.00	0.00	91.20	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23889	PAYROLL			0.00	0.00	91.20	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	24050	PAYROLL			0.00	0.00	91.20	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	24202	PAYROLL			0.00	0.00	91.20	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	91.20	
Number of Transactions 12						Totals	-36.00	876.00	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>		
0237	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1847							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			216.00			
09/28/2020	GL_JOURNAL	PAY0454195	20999	PAYROLL			0.00	0.00	18.24	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21517	PAYROLL			0.00	0.00	18.24	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21429	PAYROLL			0.00	0.00	18.24	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21818	PAYROLL			0.00	0.00	18.24	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21796	PAYROLL			0.00	0.00	18.24	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1378				-41.00	0.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21831	PAYROLL			0.00	0.00	18.24	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22771	PAYROLL			0.00	0.00	18.24	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23890	PAYROLL			0.00	0.00	18.24	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	24051	PAYROLL			0.00	0.00	18.24	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	24203	PAYROLL			0.00	0.00	18.24	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	18.24	
Number of Transactions 12						Totals	-7.40	175.00	0.00	182.40

<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>	
0237	00010	00	3441	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:14:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	4031						0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	21003	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	21521	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	21433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	21822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	21800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	1379		01/31/2021/Transfer of appropriations to align Bud				127.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21835	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	22775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	8.54	
04/28/2021	GL_JOURNAL	PAY0463201	23894	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	8.54	
05/27/2021	GL_JOURNAL	PAY0465118	24055	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	8.54	
06/28/2021	GL_JOURNAL	PAY0466702	24207	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	8.54	
Number of Transactions 12									Totals	41.60	127.00	0.00	0.00	85.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3451	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd						
07/02/2020	GL_BD_JRNL	ORG0449646	1848		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	3.70	
10/28/2020	GL_JOURNAL	PAY0455384	23480	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	7.21	
11/24/2020	GL_JOURNAL	PAY0457158	23452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	7.21	
12/28/2020	GL_JOURNAL	PAY0458309	23850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	7.21	
01/28/2021	GL_JOURNAL	PAY0459296	23829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	7.21	
02/19/2021	GL_BD_JRNL	0000460457	1380		01/31/2021/Transfer of appropriations to align Bud				-55.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.00	7.21	
03/30/2021	GL_JOURNAL	PAY0461897	24798	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	7.21	
04/28/2021	GL_JOURNAL	PAY0463201	25926	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	7.21	
05/27/2021	GL_JOURNAL	PAY0465118	26080	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	7.21	
06/28/2021	GL_JOURNAL	PAY0466702	26223	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	7.21	
Number of Transactions 12									Totals	48.41	117.00	0.00	0.00	68.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0237	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449646	1849		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22923	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	23448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	1381		01/31/2021/Transfer of appropriations to align Bud		-214.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25922	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	26076	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	26219	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	133.92	
Number of Transactions 12						Totals	170.80	1,510.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
0237	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
07/02/2020	GL_BD_JRNL	0000449656	4032		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22924	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	23478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	23449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	23847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	23826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	54.72
02/10/2021	GL_JOURNAL	0000460002	713	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-18.97
02/10/2021	GL_JOURNAL	0000460002	723	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-9.48
02/19/2021	GL_BD_JRNL	0000460457	1382		01/31/2021/Transfer of appropriations to align Bud		497.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	24795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	54.72
04/28/2021	GL_JOURNAL	PAY0463201	25923	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	54.72
05/27/2021	GL_JOURNAL	PAY0465118	26077	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	54.72
06/28/2021	GL_JOURNAL	PAY0466702	26220	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	13826	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13827	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13828	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13829	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	00010	00	3451	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	13830	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	13831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	9.48	
07/02/2021	GL_JOURNAL	SAL0466946	13832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	18.97	
Number of Transactions 21						Totals	223.40	497.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1516				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5861	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	0.00	-426.00
Number of Transactions 2						Totals	426.00	0.00	0.00	0.00	0.00	-426.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3461	1000	1110	01000	1619	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1850				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	25109	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	25707	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	25754	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	26159	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	26118	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	1556				01/31/2021/Transfer of appropriations to align Bud		1,838.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26123	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	27072	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	28212	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	28357	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	28503	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,248.80
07/16/2021	GL_JOURNAL	SAL0467663	5863	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	0.00	-629.35
Number of Transactions 13						Totals	-1,849.85	19,452.00	0.00	0.00	0.00	21,301.85

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1851		07/01/2020/Load 2020-21 Board-Approved Original Bu		228,982.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	775		10/14/2020/Transfer of appropriations for 5th Frid		17,614.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	26119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	717		01/31/2021/Transfer of appropriations to align Bud		-24,233.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	27073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	28213	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28504	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5862	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	
Number of Transactions 14							Totals	2,866.29	222,363.00	0.00	0.00
Number of Transactions 14							Totals	2,866.29	222,363.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1852		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00				
09/28/2020	GL_JOURNAL	PAY0454195	25103	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	26153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	26112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00				
02/19/2021	GL_BD_JRNL	0000460461	718		01/31/2021/Transfer of appropriations to align Bud		2,719.00				
02/25/2021	GL_JOURNAL	PAY0460755	26117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	27066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	28206	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	28351	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	28497	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00				
Number of Transactions 12							Totals	-3,067.00	20,333.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0237	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1853						4,404.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	25104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25749	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26154	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	26113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	719		01/31/2021/Transfer of appropriations to align Bud				-1,135.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	26118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	27067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	28207	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28352	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28498	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12						Totals			158.12	3,269.00	0.00	0.00	3,110.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	4033		07/01/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	25108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25706	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	26117	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	720		01/31/2021/Transfer of appropriations to align Bud				4,067.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	26122	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	27071	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	28211	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28356	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28502	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12						Totals			-613.00	4,067.00	0.00	0.00	4,680.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	1854							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27756	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	28170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	28133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	721		01/31/2021/Transfer of appropriations to align Bud		-400.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28126	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	29082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	30231	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30369	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30503	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	158.02	3,123.00	0.00	0.00

0237	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	1855							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27017	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	28166	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	28129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	722		01/31/2021/Transfer of appropriations to align Bud		5,250.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28122	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	29078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	30227	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30365	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30499	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	-5,887.60	40,478.00	0.00	0.00

0237	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	4034									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	27018	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	28130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	724	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	714	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	723		01/31/2021/Transfer	of appropriations to align	Bud	11,013.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	28123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	29079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30228	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30366	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30500	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13833	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13835	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
Number of Transactions 21							Totals	4,266.60	11,013.00	0.00	0.00	6,746.40

<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>	
0237	00010	00	3501	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
11/17/2020	GL_BD_JRNL	0000456749	2146		10/31/2020	Open zero dollar strings/			0.00
11/24/2020	GL_JOURNAL	PAY0457158	30218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30648	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30606	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1441		01/31/2021/Transfer	of appropriations to align	Bud	20.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32932	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	33046	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

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>			
0237	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/28/2021	GL_JOURNAL	PAY0466702	33174	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.59
07/16/2021	GL_JOURNAL	SAL0467663	5849	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-1.09

Number of Transactions 11						Totals	0.63	20.00	0.00	0.00	19.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3501	1000	1110	01000	1619	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1856		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29408	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.82
10/28/2020	GL_JOURNAL	PAY0455384	30110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.83
11/24/2020	GL_JOURNAL	PAY0457158	30219	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.82
12/28/2020	GL_JOURNAL	PAY0458309	30649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.82
01/28/2021	GL_JOURNAL	PAY0459296	30607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.82
02/19/2021	GL_BD_JRNL	0000460463	1442		01/31/2021/Transfer	of appropriations to align	Bud	-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30631	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.83
03/30/2021	GL_JOURNAL	PAY0461897	31682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.82
04/28/2021	GL_JOURNAL	PAY0463201	32933	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.83
05/27/2021	GL_JOURNAL	PAY0465118	33047	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.82
06/28/2021	GL_JOURNAL	PAY0466702	33175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.82
07/16/2021	GL_JOURNAL	SAL0467663	5851	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-1.61

Number of Transactions 13						Totals	1.38	38.00	0.00	0.00	36.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1857		07/01/2020/Load	2020-21 Board-Approved	Original Bu	579.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10246	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	54.05
08/27/2020	GL_JOURNAL	PAY0453104	15302	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	54.00
09/28/2020	GL_JOURNAL	PAY0454195	29409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.10
10/14/2020	GL_JOURNAL	PAY0454821	2807	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.03
10/14/2020	GL_BD_JRNL	BAR0454850	251		10/14/2020/Transfer	of appropriations for 5th	Frid	45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30111	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	55.01
11/09/2020	GL_JOURNAL	PAY0456097	2227	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0237	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	30220	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.47	
12/08/2020	GL_JOURNAL	PAY0457726	2092	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.93	
12/28/2020	GL_JOURNAL	PAY0458309	30650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	55.03	
01/07/2021	GL_JOURNAL	PAY0458510	1756	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	30608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.77	
02/08/2021	GL_JOURNAL	PAY0459810	2751	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.84	
02/19/2021	GL_BD_JRNL	0000460463	3465		01/31/2021/Transfer of appropriations to align Bud			31.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.87	
03/08/2021	GL_JOURNAL	PAY0461136	3544	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	31683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	55.13	
04/08/2021	GL_JOURNAL	PAY0462267	3812	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.84	
04/28/2021	GL_JOURNAL	PAY0463201	32934	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.47	
05/10/2021	GL_JOURNAL	PAY0463831	5618	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.87	
05/27/2021	GL_JOURNAL	PAY0465118	33048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	55.24	
06/09/2021	GL_JOURNAL	PAY0465725	5797	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.13	
06/28/2021	GL_JOURNAL	PAY0466702	33176	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	55.41	
07/16/2021	GL_JOURNAL	SAL0467663	5850	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-27.24	
Number of Transactions 25						Totals		17.19	655.00	0.00	0.00	637.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1858		07/01/2020/Load 2020-21	Board-Approved Original Bu		72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10240	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	15296	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	29401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.61
10/28/2020	GL_JOURNAL	PAY0455384	30104	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.85
11/24/2020	GL_JOURNAL	PAY0457158	30211	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.86
12/28/2020	GL_JOURNAL	PAY0458309	30641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.85
01/28/2021	GL_JOURNAL	PAY0459296	30599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85
02/25/2021	GL_JOURNAL	PAY0460755	30623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	31675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85
04/28/2021	GL_JOURNAL	PAY0463201	32926	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	33040	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	33168	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.86

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

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>	
0237	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 13 Totals 0.00 72.00 0.00 0.00 72.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449646	1859	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10241	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.64
08/27/2020	GL_JOURNAL	PAY0453104	15297	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.64
09/28/2020	GL_JOURNAL	PAY0454195	29402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.64
10/28/2020	GL_JOURNAL	PAY0455384	30105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.64
11/24/2020	GL_JOURNAL	PAY0457158	30212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	30642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.64
01/28/2021	GL_JOURNAL	PAY0459296	30600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.64
02/19/2021	GL_BD_JRNL	0000460463	3466	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.64
03/30/2021	GL_JOURNAL	PAY0461897	31676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.64
04/28/2021	GL_JOURNAL	PAY0463201	32927	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.64
05/27/2021	GL_JOURNAL	PAY0465118	33041	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.64
06/28/2021	GL_JOURNAL	PAY0466702	33169	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.64

Number of Transactions 14 Totals 0.32 8.00 0.00 0.00 7.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	0000449656	4035	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10245	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.38
08/27/2020	GL_JOURNAL	PAY0453104	15301	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.79
09/28/2020	GL_JOURNAL	PAY0454195	29406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.79
10/28/2020	GL_JOURNAL	PAY0455384	30109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.79
11/24/2020	GL_JOURNAL	PAY0457158	30216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.79
12/28/2020	GL_JOURNAL	PAY0458309	30646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.79
01/28/2021	GL_JOURNAL	PAY0459296	30604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.79
02/19/2021	GL_BD_JRNL	0000460463	3467	01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00

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

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						
0237	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	30628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	31680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.79	
04/28/2021	GL_JOURNAL	PAY0463201	32931	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
05/27/2021	GL_JOURNAL	PAY0465118	33045	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.79	
06/28/2021	GL_JOURNAL	PAY0466702	33173	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
07/28/2021	GL_JOURNAL	SAL0468738	220	REF5060919	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-0.79	
07/28/2021	GL_JOURNAL	SAL0468738	226	REF5060919	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-0.79	

Number of Transactions 16									Totals	1.51	11.00	0.00	0.00	9.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1860		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31941	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.28	
10/28/2020	GL_JOURNAL	PAY0455384	32693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	32722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	PAY0458309	33214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	33184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.24	
02/19/2021	GL_BD_JRNL	0000460463	3468		01/31/2021/Transfer	of appropriations to align Bud			-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	34437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
04/28/2021	GL_JOURNAL	PAY0463201	35888	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.24	
05/27/2021	GL_JOURNAL	PAY0465118	36041	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.24	
06/28/2021	GL_JOURNAL	PAY0466702	36201	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.24	
07/09/2021	GL_JOURNAL	PAY0467239	7701	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.13	

Number of Transactions 13									Totals	-0.56	2.00	0.00	0.00	2.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1861		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	2191	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	17554	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 08/01/2021
Run Time 20:14:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31934	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.67	
10/28/2020	GL_JOURNAL	PAY0455384	32686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.18	
11/24/2020	GL_JOURNAL	PAY0457158	32715	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.30	
12/28/2020	GL_JOURNAL	PAY0458309	33206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.72	
01/28/2021	GL_JOURNAL	PAY0459296	33176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460463	3469		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33196	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	34429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	35879	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.25	
05/27/2021	GL_JOURNAL	PAY0465118	36033	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.72	
06/09/2021	GL_JOURNAL	PAY0465725	6779	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
06/28/2021	GL_JOURNAL	PAY0466702	36192	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.12	
07/09/2021	GL_JOURNAL	PAY0467239	7696	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 16									Totals	0.30	45.00	0.00	0.00	44.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	4036		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17558	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	31938	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.00	
10/28/2020	GL_JOURNAL	PAY0455384	32690	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.93	
11/24/2020	GL_JOURNAL	PAY0457158	32718	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.92	
12/28/2020	GL_JOURNAL	PAY0458309	33209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.80	
01/28/2021	GL_JOURNAL	PAY0459296	33179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.92	
02/10/2021	GL_JOURNAL	0000460002	715	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.31	
02/10/2021	GL_JOURNAL	0000460002	725	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.17	
02/10/2021	GL_JOURNAL	0000460002	732	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.02	
02/19/2021	GL_BD_JRNL	0000460463	3470		01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33199	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.92	
03/30/2021	GL_JOURNAL	PAY0461897	34432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.92	
04/28/2021	GL_JOURNAL	PAY0463201	35882	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.92	
05/27/2021	GL_JOURNAL	PAY0465118	36036	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.89	
06/28/2021	GL_JOURNAL	PAY0466702	36195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
07/02/2021	GL_JOURNAL	SAL0466946	13840	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.92	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	13841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.80
07/02/2021	GL_JOURNAL	SAL0466946	13842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.92
07/02/2021	GL_JOURNAL	SAL0466946	13843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.93
07/02/2021	GL_JOURNAL	SAL0466946	13844	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	13845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	13846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	13847	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	13848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.31
							Totals	4.84	9.00	0.00	4.16

Number of Transactions 25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1862		07/01/2020/Load	2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17561	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31940	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	32692	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.48
11/17/2020	GL_JOURNAL	SAL0456779	3903	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.50
11/17/2020	GL_JOURNAL	SAL0456779	4139	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.49
01/28/2021	GL_JOURNAL	PAY0459296	33183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.25
02/19/2021	GL_BD_JRNL	0000460463	3471		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.24
03/08/2021	GL_JOURNAL	PAY0461136	4125	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.06
03/30/2021	GL_JOURNAL	PAY0461897	34435	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.50
04/28/2021	GL_JOURNAL	PAY0463201	35885	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.50
05/27/2021	GL_JOURNAL	PAY0465118	36039	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.48
06/28/2021	GL_JOURNAL	PAY0466702	36199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.26
							Totals	-1.29	1.00	0.00	2.29

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	2147		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0237	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3676	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	111.94	
01/07/2021	GL_JOURNAL	PWC0458525	2372	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	123.73	
02/09/2021	GL_JOURNAL	PWC0459847	9107	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	123.73	
02/19/2021	GL_BD_JRNL	0000460463	1444		01/31/2021/Transfer of appropriations to align Bud		978.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1756	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	123.73	
04/08/2021	GL_JOURNAL	PWC0462277	1847	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	123.73	
05/10/2021	GL_JOURNAL	PWC0463879	4809	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	123.73	
06/09/2021	GL_JOURNAL	PWC0465732	18445	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	123.73	
07/09/2021	GL_JOURNAL	PWC0467256	1862	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	123.73	
07/16/2021	GL_JOURNAL	SAL0467663	5852	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-51.99	
Number of Transactions 11						Totals	51.94	978.00	0.00	0.00	926.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3601	1000	1110	01000	1619	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1863		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3703	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	182.79	
11/09/2020	GL_JOURNAL	PWC0456114	1095	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	182.79	
12/08/2020	GL_JOURNAL	PWC0457747	3677	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	182.79	
01/07/2021	GL_JOURNAL	PWC0458525	2373	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	182.79	
02/09/2021	GL_JOURNAL	PWC0459847	9108	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	182.79	
02/19/2021	GL_BD_JRNL	0000460463	1443		01/31/2021/Transfer of appropriations to align Bud		-299.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1757	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	182.79	
04/08/2021	GL_JOURNAL	PWC0462277	1848	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	182.79	
05/10/2021	GL_JOURNAL	PWC0463879	4810	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	182.79	
06/09/2021	GL_JOURNAL	PWC0465732	18446	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	182.79	
07/09/2021	GL_JOURNAL	PWC0467256	1863	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	182.79	
07/16/2021	GL_JOURNAL	SAL0467663	5854	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-76.81	
Number of Transactions 13						Totals	76.91	1,828.00	0.00	0.00	1,751.09

<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>	
0237	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0237	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	1864						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		27,654.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	5182	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	702	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	3704	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	3705	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	3706	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_BD_JRNL	BAR0454850	382		10/14/2020/Transfer of appropriations for 5th Frid		2,127.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	1096	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	1097	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	1098	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3678	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3679	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3680	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	2374	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	2375	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	2376	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	9109	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	9110	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	9111	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	3472		01/31/2021/Transfer of appropriations to align Bud		1,547.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1758	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1759	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1760	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1849	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1850	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1851	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	4811	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	4812	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	4813	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	18447	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	18448	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	18449	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	1864	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	1865	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	5853	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 35									Totals	841.77	31,328.00	0.00	0.00	30,486.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1865						3,421.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5183	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	703	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	3707	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	1099	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3681	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2377	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	9112	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3473		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1761	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1852	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	4814	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	18450	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	1866	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	279.82	
Number of Transactions 14									Totals	0.21	3,442.00	0.00	0.00	3,441.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1866						416.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5184	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	30.54	
09/10/2020	GL_JOURNAL	PWC0453518	704	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	30.54	
10/14/2020	GL_JOURNAL	PWC0454849	3708	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	30.54	
11/09/2020	GL_JOURNAL	PWC0456114	1100	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	30.54	
12/08/2020	GL_JOURNAL	PWC0457747	3682	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	30.54	
01/07/2021	GL_JOURNAL	PWC0458525	2378	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	30.54	
02/09/2021	GL_JOURNAL	PWC0459847	9113	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	30.54	
02/19/2021	GL_BD_JRNL	0000460463	3474		01/31/2021/Transfer of appropriations to align Bud				-50.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
03/08/2021	GL_JOURNAL	PWC0461158	1762	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	30.54	
04/08/2021	GL_JOURNAL	PWC0462277	1853	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	30.54	
05/10/2021	GL_JOURNAL	PWC0463879	4815	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	30.54	
06/09/2021	GL_JOURNAL	PWC0465732	18451	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	30.54	
07/09/2021	GL_JOURNAL	PWC0467256	1867	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	30.54	
Number of Transactions 14						Totals	-0.48	366.00	0.00	366.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	4037				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5185	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	113.82	
09/10/2020	GL_JOURNAL	PWC0453518	705	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	37.94	
10/14/2020	GL_JOURNAL	PWC0454849	3709	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	37.94	
11/09/2020	GL_JOURNAL	PWC0456114	1101	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	37.94	
12/08/2020	GL_JOURNAL	PWC0457747	3683	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	37.94	
01/07/2021	GL_JOURNAL	PWC0458525	2379	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	37.94	
02/09/2021	GL_JOURNAL	PWC0459847	9114	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	37.94	
02/19/2021	GL_BD_JRNL	0000460463	3475		01/31/2021/Transfer of appropriations to align Bud	531.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1763	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	37.94	
04/08/2021	GL_JOURNAL	PWC0462277	1854	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	37.94	
05/10/2021	GL_JOURNAL	PWC0463879	4816	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	37.94	
06/09/2021	GL_JOURNAL	PWC0465732	18452	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	37.94	
07/09/2021	GL_JOURNAL	PWC0467256	1868	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	37.94	
07/28/2021	GL_JOURNAL	SAL0468738	221	REF5060919	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-37.94	
07/28/2021	GL_JOURNAL	SAL0468738	227	REF5060919	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-37.94	
Number of Transactions 16						Totals	75.72	531.00	0.00	0.00	455.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1867				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7221	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	13.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
11/09/2020	GL_JOURNAL	PWC0456114	2087	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	11.28	
12/08/2020	GL_JOURNAL	PWC0457747	6971	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	11.28	
01/07/2021	GL_JOURNAL	PWC0458525	5536	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	11.28	
02/09/2021	GL_JOURNAL	PWC0459847	4626	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	11.28	
02/19/2021	GL_BD_JRNL	0000460463	3476		01/31/2021/Transfer of appropriations to align Bud				-23.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6128	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	11.28	
04/08/2021	GL_JOURNAL	PWC0462277	5598	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	11.28	
05/10/2021	GL_JOURNAL	PWC0463879	9158	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	11.28	
06/09/2021	GL_JOURNAL	PWC0465732	4069	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	11.28	
07/09/2021	GL_JOURNAL	PWC0467256	6758	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	6.25	
07/09/2021	GL_JOURNAL	PWC0467256	6759	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	11.28	
Number of Transactions 13									Totals	-6.31	115.00	0.00	0.00	121.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1868		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7180	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2617	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	101.55	
10/14/2020	GL_JOURNAL	PWC0454849	7222	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	223.13	
11/09/2020	GL_JOURNAL	PWC0456114	2088	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	200.02	
12/08/2020	GL_JOURNAL	PWC0457747	6972	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	5537	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	177.21	
02/09/2021	GL_JOURNAL	PWC0459847	4627	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460463	3477		01/31/2021/Transfer of appropriations to align Bud				201.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6129	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	5599	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	205.68	
05/10/2021	GL_JOURNAL	PWC0463879	9159	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	202.94	
06/09/2021	GL_JOURNAL	PWC0465732	4070	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	6.58	
06/09/2021	GL_JOURNAL	PWC0465732	4071	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	29.61	
06/09/2021	GL_JOURNAL	PWC0465732	4072	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	196.19	
07/09/2021	GL_JOURNAL	PWC0467256	6760	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	4.30	
07/09/2021	GL_JOURNAL	PWC0467256	6761	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	6.58	
07/09/2021	GL_JOURNAL	PWC0467256	6762	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	142.40	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 18 Totals 28.81 2,165.00 0.00 0.00 2,136.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	4038						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2618	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	5.60
10/14/2020	GL_JOURNAL	PWC0454849	7223	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	48.18
11/09/2020	GL_JOURNAL	PWC0456114	2089	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	44.30
12/08/2020	GL_JOURNAL	PWC0457747	6973	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	44.30
01/07/2021	GL_JOURNAL	PWC0458525	5538	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	38.16
02/09/2021	GL_JOURNAL	PWC0459847	4628	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	44.30
02/10/2021	GL_JOURNAL	0000460002	726	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-7.99
02/10/2021	GL_JOURNAL	0000460002	716	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-14.75
02/10/2021	GL_JOURNAL	0000460002	733	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.73
02/19/2021	GL_BD_JRNL	0000460463	3478		01/31/2021/Transfer	of appropriations to align Bud		423.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6130	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	44.30
04/08/2021	GL_JOURNAL	PWC0462277	5600	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	44.30
05/10/2021	GL_JOURNAL	PWC0463879	9160	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	44.30
06/09/2021	GL_JOURNAL	PWC0465732	4073	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	42.25
07/02/2021	GL_JOURNAL	SAL0466946	13849	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-44.30
07/02/2021	GL_JOURNAL	SAL0466946	13850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-38.16
07/02/2021	GL_JOURNAL	SAL0466946	13851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-44.30
07/02/2021	GL_JOURNAL	SAL0466946	13852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-44.30
07/02/2021	GL_JOURNAL	SAL0466946	13853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-48.18
07/02/2021	GL_JOURNAL	SAL0466946	13854	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-5.60
07/02/2021	GL_JOURNAL	SAL0466946	13855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.73
07/02/2021	GL_JOURNAL	SAL0466946	13856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	7.99
07/02/2021	GL_JOURNAL	SAL0466946	13857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	14.75
07/09/2021	GL_JOURNAL	PWC0467256	6763	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	24.53

Number of Transactions 25 Totals 223.32 423.00 0.00 0.00 199.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1869									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2619	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7224	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	2090	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4140	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3904	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4629	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	3479		01/31/2021/Transfer of appropriations to align Bud			-150.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6131	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6132	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5601	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	9161	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	4074	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6764	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 14							Totals	-37.78	95.00	0.00	0.00	132.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	2148									
				10/31/2020/Open zero dollar strings/				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	724	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8538	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1188	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3499		01/31/2021/Transfer of appropriations to align Bud			166.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9297	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1168	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	1171	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2640	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	3149	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5840	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00			
Number of Transactions 11							Totals	9.05	166.00	0.00	0.00	156.95

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	
0237	00010	00	3701	1000	1110	01000	1619	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
07/02/2020	GL_BD_JRNL	ORG0449646	1870		07/01/2020/Load 2020-21 Board-Approved	Original Bu	360.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	1074	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00	30.97	
11/09/2020	GL_JOURNAL	PRM0456110	1538	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00	30.97	
12/08/2020	GL_JOURNAL	PRM0457744	725	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00	30.97	
01/07/2021	GL_JOURNAL	PRM0458524	8539	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00	30.97	
02/09/2021	GL_JOURNAL	PRM0459845	1189	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00	30.97	
02/19/2021	GL_BD_JRNL	0000460464	3496		01/31/2021/Transfer of appropriations	to align Bud	-50.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9298	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00	30.97	
04/08/2021	GL_JOURNAL	PRM0462276	1169	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00	30.97	
05/10/2021	GL_JOURNAL	PRM0463874	1172	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00	30.97	
06/09/2021	GL_JOURNAL	PRM0465731	2641	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00	30.97	
07/09/2021	GL_JOURNAL	PRM0467255	3150	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00	30.97	
07/16/2021	GL_JOURNAL	SAL0467663	5842	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense	0.00		0.00	-13.02	
Number of Transactions 13						Totals	13.32	310.00	0.00	0.00	296.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	
0237	00010	00	3701	1000	1110	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449646	1871		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4,686.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2622	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00	437.49
08/11/2020	GL_JOURNAL	RPM0452476	7254	No Jrnl Ref	07/31/2020/Reverse RPM0452442	to correct the journ	0.00		0.00	-437.49
08/11/2020	GL_JOURNAL	PRM0452481	862	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00	437.49
09/10/2020	GL_JOURNAL	PRM0453517	919	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00	437.49
10/14/2020	GL_JOURNAL	PRM0454848	1075	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00	437.49
10/14/2020	GL_BD_JRNL	BAR0454850	1199		10/14/2020/Transfer of appropriations	for 5th Frid	360.00		0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1539	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00	437.49
12/08/2020	GL_JOURNAL	PRM0457744	726	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00	437.49
01/07/2021	GL_JOURNAL	PRM0458524	8540	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00	437.49
02/09/2021	GL_JOURNAL	PRM0459845	1190	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00	437.49
02/19/2021	GL_BD_JRNL	0000460464	1138		01/31/2021/Transfer of appropriations	to align Bud	204.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9299	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00	437.49
04/08/2021	GL_JOURNAL	PRM0462276	1170	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00	437.49
05/10/2021	GL_JOURNAL	PRM0463874	1173	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00	437.49
06/09/2021	GL_JOURNAL	PRM0465731	2642	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00	437.49
07/09/2021	GL_JOURNAL	PRM0467255	3151	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00	437.49

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	Amount	
0237	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
07/16/2021	GL_JOURNAL	SAL0467663	5841	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00		-220.61	
Number of Transactions 18						Totals	220.73	5,250.00	0.00	0.00	5,029.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1872				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2623	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	7255	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	863	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	920	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	1076	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	1540	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	727	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8541	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	1191	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	1139		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9300	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	1171	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	1174	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	99.17
06/09/2021	GL_JOURNAL	PRM0465731	2643	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	99.17
07/09/2021	GL_JOURNAL	PRM0467255	3152	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	99.17
Number of Transactions 16						Totals	0.21	1,220.00	0.00	0.00	1,219.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1873				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2624	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	5.18
08/11/2020	GL_JOURNAL	RPM0452476	7256	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-5.18
08/11/2020	GL_JOURNAL	PRM0452481	864	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	5.18
09/10/2020	GL_JOURNAL	PRM0453517	921	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	5.18
10/14/2020	GL_JOURNAL	PRM0454848	1077	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	00010	00	3701	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	1541	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.18	
12/08/2020	GL_JOURNAL	PRM0457744	728	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.18	
01/07/2021	GL_JOURNAL	PRM0458524	8542	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.18	
02/09/2021	GL_JOURNAL	PRM0459845	1192	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.18	
02/19/2021	GL_BD_JRNL	0000460464	1140		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9301	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.18	
04/08/2021	GL_JOURNAL	PRM0462276	1172	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.18	
05/10/2021	GL_JOURNAL	PRM0463874	1175	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.18	
06/09/2021	GL_JOURNAL	PRM0465731	2644	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.18	
07/09/2021	GL_JOURNAL	PRM0467255	3153	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.18	
Number of Transactions 16						Totals	-0.16	62.00	0.00	0.00	62.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	4039					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2625	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	19.29	
08/11/2020	GL_JOURNAL	RPM0452476	7257	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-19.29	
08/11/2020	GL_JOURNAL	PRM0452481	865	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	19.29	
09/10/2020	GL_JOURNAL	PRM0453517	922	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.43	
10/14/2020	GL_JOURNAL	PRM0454848	1078	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.43	
11/09/2020	GL_JOURNAL	PRM0456110	1542	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.43	
12/08/2020	GL_JOURNAL	PRM0457744	729	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.43	
01/07/2021	GL_JOURNAL	PRM0458524	8543	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.43	
02/09/2021	GL_JOURNAL	PRM0459845	1193	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.43	
02/19/2021	GL_BD_JRNL	0000460464	1141		01/31/2021/Transfer of appropriations to align Bud		90.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9302	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.43	
04/08/2021	GL_JOURNAL	PRM0462276	1173	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.43	
05/10/2021	GL_JOURNAL	PRM0463874	1176	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.43	
06/09/2021	GL_JOURNAL	PRM0465731	2645	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	6.43	
07/09/2021	GL_JOURNAL	PRM0467255	3154	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	6.43	
07/28/2021	GL_JOURNAL	SAL0468738	222	REF5060919	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-6.43	
07/28/2021	GL_JOURNAL	SAL0468738	228	REF5060919	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-6.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0237	00010	00	3701	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 18 Totals 12.84 90.00 0.00 0.00 77.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	1874					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4848	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.82
11/09/2020	GL_JOURNAL	PRM0456110	3960	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.51
12/08/2020	GL_JOURNAL	PRM0457744	5123	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.51
01/07/2021	GL_JOURNAL	PRM0458524	10173	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.51
02/09/2021	GL_JOURNAL	PRM0459845	3824	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.51
02/19/2021	GL_BD_JRNL	0000460464	1142		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1041	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.51
04/08/2021	GL_JOURNAL	PRM0462276	3701	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.51
05/10/2021	GL_JOURNAL	PRM0463874	3713	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.51
06/09/2021	GL_JOURNAL	PRM0465731	5240	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.51
07/09/2021	GL_JOURNAL	PRM0467255	5086	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.84
07/09/2021	GL_JOURNAL	PRM0467255	5087	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.51

Number of Transactions 13 Totals -1.25 15.00 0.00 0.00 16.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	1875					07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7231	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	5703	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	5679	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	9273	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	19.33
10/14/2020	GL_JOURNAL	PRM0454848	4849	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	42.48
11/09/2020	GL_JOURNAL	PRM0456110	3961	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	38.08
12/08/2020	GL_JOURNAL	PRM0457744	5124	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	39.16
01/07/2021	GL_JOURNAL	PRM0458524	10174	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	33.74
02/09/2021	GL_JOURNAL	PRM0459845	3825	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	39.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
02/19/2021	GL_BD_JRNL	0000460464	1143							
03/08/2021	GL_JOURNAL	PRM0461157	1042	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		38.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3702	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3714	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	5241	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	5088	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 16							Totals	14.27	412.00	0.00

07/02/2020	GL_BD_JRNL	0000449656	4040		07/01/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9274	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4850	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3962	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5125	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	10175	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3826	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	717	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	727	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	1144		01/31/2021/Transfer of appropriations to align Bud		56.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1043	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3703	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3715	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	5242	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	5089	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 23									Totals	29.17	56.00	0.00	0.00	26.83
<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>						
0237	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1876							33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9275	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.28	
10/14/2020	GL_JOURNAL	PRM0454848	4851	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.02	
11/09/2020	GL_JOURNAL	PRM0456110	3963	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.02	
11/17/2020	GL_JOURNAL	SAL0456779	3905	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.51	
11/17/2020	GL_JOURNAL	SAL0456779	4141	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.51	
02/09/2021	GL_JOURNAL	PRM0459845	3827	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.59	
02/19/2021	GL_BD_JRNL	0000460464	1145		01/31/2021/Transfer of appropriations to align Bud					-20.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1044	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.59	
03/08/2021	GL_JOURNAL	PRM0461157	1045	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.37	
04/08/2021	GL_JOURNAL	PRM0462276	3704	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.17	
05/10/2021	GL_JOURNAL	PRM0463874	3716	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.17	
06/09/2021	GL_JOURNAL	PRM0465731	5243	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.03	
07/09/2021	GL_JOURNAL	PRM0467255	5090	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.61	
Number of Transactions 14									Totals	-4.83	13.00	0.00	0.00	17.83
<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>						
0237	00010	00	3985	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	2149		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6.09	
12/28/2020	GL_JOURNAL	PAY0458309	35761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.73	
01/28/2021	GL_JOURNAL	PAY0459296	35722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7.77	
02/19/2021	GL_BD_JRNL	0000460464	3498		01/31/2021/Transfer of appropriations to align Bud					62.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	7.77	
03/30/2021	GL_JOURNAL	PAY0461897	37025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	7.77	
04/28/2021	GL_JOURNAL	PAY0463201	38567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	7.77	
05/27/2021	GL_JOURNAL	PAY0465118	38684	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	7.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	38854	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	7.77			
07/16/2021	GL_JOURNAL	SAL0467663	5846	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-3.46			
Number of Transactions 11							Totals	6.02	62.00	0.00	0.00	55.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3985	1000	1110	01000	1619	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1877		07/01/2020/Load	2020-21 Board-Approved Original Bu		142.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.94			
10/28/2020	GL_JOURNAL	PAY0455384	35158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.94			
11/24/2020	GL_JOURNAL	PAY0457158	35234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.94			
12/28/2020	GL_JOURNAL	PAY0458309	35762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.94			
01/28/2021	GL_JOURNAL	PAY0459296	35723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	11.47			
02/19/2021	GL_BD_JRNL	0000460464	3497		01/31/2021/Transfer	of appropriations to align Bud		-30.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	11.47			
03/30/2021	GL_JOURNAL	PAY0461897	37026	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	11.47			
04/28/2021	GL_JOURNAL	PAY0463201	38568	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	11.47			
05/27/2021	GL_JOURNAL	PAY0465118	38685	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	11.47			
06/28/2021	GL_JOURNAL	PAY0466702	38855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	11.47			
07/16/2021	GL_JOURNAL	SAL0467663	5848	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-5.11			
Number of Transactions 13							Totals	8.53	112.00	0.00	0.00	103.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1878		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,840.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	168.53
10/14/2020	GL_BD_JRNL	BAR0454850	120		10/14/2020/Transfer	of appropriations for 5th Frid		142.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	168.53
11/24/2020	GL_JOURNAL	PAY0457158	35235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	168.53
12/28/2020	GL_JOURNAL	PAY0458309	35763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	168.53
01/28/2021	GL_JOURNAL	PAY0459296	35724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	194.46
02/19/2021	GL_BD_JRNL	0000460464	1146		01/31/2021/Transfer	of appropriations to align Bud		-255.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0237	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	194.46	
03/30/2021	GL_JOURNAL	PAY0461897	37027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	194.46	
04/28/2021	GL_JOURNAL	PAY0463201	38569	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	194.46	
05/27/2021	GL_JOURNAL	PAY0465118	38686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	194.46	
06/28/2021	GL_JOURNAL	PAY0466702	38856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	194.46	
07/16/2021	GL_JOURNAL	SAL0467663	5847	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-86.61	
Number of Transactions 14							Totals	-27.27	1,727.00	0.00	0.00	1,754.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1879		07/01/2020/Load 2020-21	Board-Approved Original Bu	228.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34353	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	35152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	35227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35755	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35716	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	1147		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	37019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.07	
04/28/2021	GL_JOURNAL	PAY0463201	38561	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	38678	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38848	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.07	
Number of Transactions 12							Totals	-12.46	187.00	0.00	0.00	199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1880		07/01/2020/Load 2020-21	Board-Approved Original Bu	28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.99
10/28/2020	GL_JOURNAL	PAY0455384	35153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.99
11/24/2020	GL_JOURNAL	PAY0457158	35228	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.99
12/28/2020	GL_JOURNAL	PAY0458309	35756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.99

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	35717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.30	
02/19/2021	GL_BD_JRNL	0000460464	1148		01/31/2021/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.30	
03/30/2021	GL_JOURNAL	PAY0461897	37020	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.30	
04/28/2021	GL_JOURNAL	PAY0463201	38562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.30	
05/27/2021	GL_JOURNAL	PAY0465118	38679	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.30	
06/28/2021	GL_JOURNAL	PAY0466702	38849	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.30	
Number of Transactions 12									Totals	-1.76	20.00	0.00	0.00	21.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	4041		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.48	
10/28/2020	GL_JOURNAL	PAY0455384	35157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.48	
11/24/2020	GL_JOURNAL	PAY0457158	35232	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.48	
12/28/2020	GL_JOURNAL	PAY0458309	35760	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.48	
01/28/2021	GL_JOURNAL	PAY0459296	35721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.86	
02/19/2021	GL_BD_JRNL	0000460464	1149		01/31/2021/Transfer of appropriations to align Bud				25.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35727	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.86	
03/30/2021	GL_JOURNAL	PAY0461897	37024	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.86	
04/28/2021	GL_JOURNAL	PAY0463201	38566	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.86	
05/27/2021	GL_JOURNAL	PAY0465118	38683	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.86	
06/28/2021	GL_JOURNAL	PAY0466702	38853	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.86	
Number of Transactions 12									Totals	-2.08	25.00	0.00	0.00	27.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1881		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	37148	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	37289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	37826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460464	1150		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37785	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	39090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	40642	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40748	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40906	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 12							Totals	-0.70	7.00	0.00	0.00	7.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1882		07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.90	
10/28/2020	GL_JOURNAL	PAY0455384	37145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.90	
11/24/2020	GL_JOURNAL	PAY0457158	37285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.21	
12/28/2020	GL_JOURNAL	PAY0458309	37822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.21	
01/28/2021	GL_JOURNAL	PAY0459296	37788	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.94	
02/19/2021	GL_BD_JRNL	0000460464	1151		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37781	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.94	
03/30/2021	GL_JOURNAL	PAY0461897	39086	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.94	
04/28/2021	GL_JOURNAL	PAY0463201	40638	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.94	
05/27/2021	GL_JOURNAL	PAY0465118	40744	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.94	
06/28/2021	GL_JOURNAL	PAY0466702	40902	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.94	
Number of Transactions 12							Totals	4.14	126.00	0.00	0.00	121.86
<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>				
0237	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	4042		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.30	
10/28/2020	GL_JOURNAL	PAY0455384	37146	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
11/24/2020	GL_JOURNAL	PAY0457158	37286	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.30		
12/28/2020	GL_JOURNAL	PAY0458309	37823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.30		
01/28/2021	GL_JOURNAL	PAY0459296	37789	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.65		
02/10/2021	GL_JOURNAL	0000460002	728	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00		0.00	0.00	-0.42		
02/10/2021	GL_JOURNAL	0000460002	718	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00		0.00	0.00	-0.78		
02/19/2021	GL_BD_JRNL	0000460464	1152		01/31/2021/Transfer	of appropriations to align	Bud		25.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.65		
03/30/2021	GL_JOURNAL	PAY0461897	39087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.65		
04/28/2021	GL_JOURNAL	PAY0463201	40639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.65		
05/27/2021	GL_JOURNAL	PAY0465118	40745	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.65		
06/28/2021	GL_JOURNAL	PAY0466702	40903	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.65		
07/02/2021	GL_JOURNAL	SAL0466946	13866	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	-2.65		
07/02/2021	GL_JOURNAL	SAL0466946	13867	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	-2.30		
07/02/2021	GL_JOURNAL	SAL0466946	13868	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	-2.30		
07/02/2021	GL_JOURNAL	SAL0466946	13869	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	-2.30		
07/02/2021	GL_JOURNAL	SAL0466946	13870	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	-2.30		
07/02/2021	GL_JOURNAL	SAL0466946	13871	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	0.42		
07/02/2021	GL_JOURNAL	SAL0466946	13872	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	0.78		
Number of Transactions 21									Totals	11.75	25.00	0.00	0.00	13.25	
<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>							
0237	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	1883		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	1153		01/31/2021/Transfer	of appropriations to align	Bud		-16.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,250									Account	Totals 3000s	10,407.35	708,760.00	0.00	0.00	698,352.65
Number of Transactions 1,453									Resource	Totals 00010	62,890.08	2,434,564.00	0.00	0.00	2,371,673.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	6488				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,940.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1279	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	162	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1359	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	145	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1514	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1636	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	344	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00		
Number of Transactions 8							Totals	8,762.85	14,940.00	0.00	0.00	6,177.15	
Number of Transactions 8							Account	Totals 1000s	8,762.85	14,940.00	0.00	0.00	6,177.15
07/02/2020	GL_BD_JRNL	ORG0449646	1884				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,749.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6978	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	962	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	7347	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7843	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1651	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00		
Number of Transactions 6							Totals	1,865.40	2,749.00	0.00	0.00	883.60	
0237	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1885				07/01/2020/Load 2020-21 Board-Approved Original Bu	217.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11961	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1838	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12303	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1446	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12382	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00011	00	3301	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
03/30/2021	GL_JOURNAL	PAY0461897	13154	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.71	
04/08/2021	GL_JOURNAL	PAY0462267	2510	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	23.03	
Number of Transactions 8					Totals			83.66	217.00	0.00	0.00	133.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1886		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.44	
10/14/2020	GL_JOURNAL	PAY0454821	2808	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.17	
10/28/2020	GL_JOURNAL	PAY0455384	30112	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.18	
11/09/2020	GL_JOURNAL	PAY0456097	2228	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.09	
01/28/2021	GL_JOURNAL	PAY0459296	30609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.35	
03/30/2021	GL_JOURNAL	PAY0461897	31684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.06	
04/08/2021	GL_JOURNAL	PAY0462267	3813	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 8					Totals			3.91	7.00	0.00	0.00	3.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1887		07/01/2020/Load	2020-21 Board-Approved	Original Bu	357.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3710	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	8.44	
10/14/2020	GL_JOURNAL	PWC0454849	3711	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	21.09	
11/09/2020	GL_JOURNAL	PWC0456114	1102	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	4.22	
11/09/2020	GL_JOURNAL	PWC0456114	1103	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	8.44	
02/09/2021	GL_JOURNAL	PWC0459847	9115	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	16.87	
04/08/2021	GL_JOURNAL	PWC0462277	1855	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	37.96	
04/08/2021	GL_JOURNAL	PWC0462277	1856	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	50.62	
Number of Transactions 8					Totals			209.36	357.00	0.00	0.00	147.64

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Account	Totals 3000s	2,162.33	3,330.00	0.00	0.00	1,167.67
Number of Transactions 38						Resource	Totals 00011	10,925.18	18,270.00	0.00	0.00	7,344.82
<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>				
0237	00012	00	2104	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	1710				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5673	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1,944.00	
Number of Transactions 2						Totals	-1,944.00	0.00	0.00	0.00	1,944.00	
Number of Transactions 2						Account	Totals 2000s	-1,944.00	0.00	0.00	0.00	1,944.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00012	00	3202	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1711				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5674	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	402.41	
Number of Transactions 2						Totals	-402.41	0.00	0.00	0.00	402.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00012	00	3302	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	1712				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5675	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	120.52	
07/13/2021	GL_JOURNAL	SAL0467429	5676	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	28.19	
Number of Transactions 3						Totals	-148.71	0.00	0.00	0.00	148.71	
<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>				
0237	00012	00	3502	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00012	00	3502	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1713		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5677	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.97	
Number of Transactions 2									Totals	-0.97	0.00	0.00	0.97	
	<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>					
	0237	00012	00	3602	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	1714		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2095	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	46.46	
Number of Transactions 2									Totals	-46.46	0.00	0.00	46.46	
	<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>					
	0237	00012	00	3702	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1715		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4249	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6.24	
Number of Transactions 2									Totals	-6.24	0.00	0.00	6.24	
Number of Transactions 11									Account	Totals 3000s	-604.79	0.00	0.00	604.79
Number of Transactions 13									Resource	Totals 00012	-2,548.79	0.00	0.00	2,548.79
	<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>					
	0237	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	4043		07/01/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3647	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	78.10	
02/10/2021	GL_JOURNAL	0000460002	734	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-10.15	
07/02/2021	GL_JOURNAL	SAL0466946	21556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	10.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	21557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-78.10		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	4044		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16.17		
02/10/2021	GL_JOURNAL	0000460002	735	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.10		
07/02/2021	GL_JOURNAL	SAL0466946	21558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.10		
07/02/2021	GL_JOURNAL	SAL0466946	21559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-16.17		
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>				
0237	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	4045		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12926	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.97		
02/10/2021	GL_JOURNAL	0000460002	736	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.78		
07/02/2021	GL_JOURNAL	SAL0466946	21560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.78		
07/02/2021	GL_JOURNAL	SAL0466946	21561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.97		
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>				
0237	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	4046		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00015	00	3431	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
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>					
	0237	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	4047		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>					
	0237	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	4048		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>					
	0237	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	4049		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17559	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.03	
02/10/2021	GL_JOURNAL	0000460002	737	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	21562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	21563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	
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>					
	0237	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	4050		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2620	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.87	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
02/10/2021	GL_JOURNAL	0000460002	738	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.24	
07/02/2021	GL_JOURNAL	SAL0466946	21564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.87	
07/02/2021	GL_JOURNAL	SAL0466946	21565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.24	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
0237	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	4051		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9276	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.25	
07/02/2021	GL_JOURNAL	SAL0466946	21566	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.25	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
0237	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	4052		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 32							Resource	Totals 00015	0.00	0.00	0.00	0.00
0237	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	6489		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	968	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,605.98	
08/27/2020	GL_JOURNAL	PAY0453104	985	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,605.98	

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
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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>		
0237	00016	00	1118	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
09/28/2020	GL_JOURNAL	PAY0454195	1148	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	8,605.98
10/28/2020	GL_JOURNAL	PAY0455384	1182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	8,605.98
11/24/2020	GL_JOURNAL	PAY0457158	1295	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	8,605.98
12/28/2020	GL_JOURNAL	PAY0458309	1308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	8,605.98
01/28/2021	GL_JOURNAL	PAY0459296	1307	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8,605.98
02/19/2021	GL_BD_JRNL	0000460465	2373		01/31/2021/Transfer of appropriations to align Bud			16,226.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8,605.98
03/30/2021	GL_JOURNAL	PAY0461897	1307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8,605.98
04/28/2021	GL_JOURNAL	PAY0463201	1308	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	8,605.98
05/27/2021	GL_JOURNAL	PAY0465118	1307	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	8,605.98
06/28/2021	GL_JOURNAL	PAY0466702	1304	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	8,605.98
Number of Transactions 14						Totals		0.24	103,272.00	0.00

Number of Transactions 14 Account Totals 1000s 0.24 103,272.00 0.00 0.00 103,271.76

<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>		
0237	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	1888		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,016.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4254	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,389.87
08/27/2020	GL_JOURNAL	PAY0453104	6121	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,389.87
09/28/2020	GL_JOURNAL	PAY0454195	6979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,389.87
10/28/2020	GL_JOURNAL	PAY0455384	7239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,389.87
11/24/2020	GL_JOURNAL	PAY0457158	7122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,389.87
12/28/2020	GL_JOURNAL	PAY0458309	7345	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,389.87
01/28/2021	GL_JOURNAL	PAY0459296	7348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,389.87
02/19/2021	GL_BD_JRNL	0000460465	2374		01/31/2021/Transfer of appropriations to align Bud			662.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,389.87
03/30/2021	GL_JOURNAL	PAY0461897	7844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,389.87
04/28/2021	GL_JOURNAL	PAY0463201	8369	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,389.86
05/27/2021	GL_JOURNAL	PAY0465118	8547	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,389.87
06/28/2021	GL_JOURNAL	PAY0466702	8641	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,389.87

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	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>		
0237	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals -0.43 16,678.00 0.00 0.00 16,678.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1889						1,262.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7245	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	124.79
08/27/2020	GL_JOURNAL	PAY0453104	10664	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	124.79
09/28/2020	GL_JOURNAL	PAY0454195	11962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	124.96
10/28/2020	GL_JOURNAL	PAY0455384	12304	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	125.32
11/24/2020	GL_JOURNAL	PAY0457158	12108	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	124.96
12/28/2020	GL_JOURNAL	PAY0458309	12387	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	124.97
01/28/2021	GL_JOURNAL	PAY0459296	12383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	124.97
02/19/2021	GL_BD_JRNL	0000460465	2375		01/31/2021/Transfer of appropriations to align Bud				237.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	124.96
03/30/2021	GL_JOURNAL	PAY0461897	13155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	124.97
04/28/2021	GL_JOURNAL	PAY0463201	13972	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	124.96
05/27/2021	GL_JOURNAL	PAY0465118	14139	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	124.97
06/28/2021	GL_JOURNAL	PAY0466702	14255	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	124.96

Number of Transactions 14 Totals -0.58 1,499.00 0.00 0.00 1,499.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	ORG0449646	1890						96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16894	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	17330	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	17107	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	17480	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	17477	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	17543	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	18474	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	19572	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00016	00	3421	1000	1110	01000	3202	2021			
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	19749	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	19907	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals		0.00	96.00	0.00	96.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00016	00	3441	1000	1110	01000	3202	2021			
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1891		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21006	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	21524	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	21436	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	21825	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	21803	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	0000460465	2376		01/31/2021/Transfer of appropriations	to align Bud		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21838	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	22778	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	23897	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	24058	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	24210	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	912.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	00016	00	3461	1000	1110	01000	3202	2021		
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1892		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	25111	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	25709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	25756	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	26161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	26120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00
02/19/2021	GL_BD_JRNL	0000460465	2377		01/31/2021/Transfer of appropriations	to align Bud		-611.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26125	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	27074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0237	00016	00	3461	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	28214	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28359	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,686.00			
06/28/2021	GL_JOURNAL	PAY0466702	28505	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,686.00			

Number of Transactions 12								Totals	335.00	17,003.00	0.00	0.00	16,668.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1893		07/01/2020/Load 2020-21	Board-Approved Original Bu	44.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10247	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	4.31			
08/27/2020	GL_JOURNAL	PAY0453104	15303	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	4.30			
09/28/2020	GL_JOURNAL	PAY0454195	29411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4.30			
10/28/2020	GL_JOURNAL	PAY0455384	30113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	4.30			
11/24/2020	GL_JOURNAL	PAY0457158	30221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4.31			
12/28/2020	GL_JOURNAL	PAY0458309	30651	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4.30			
01/28/2021	GL_JOURNAL	PAY0459296	30610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4.30			
02/19/2021	GL_BD_JRNL	0000460465	2378		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4.31			
03/30/2021	GL_JOURNAL	PAY0461897	31685	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4.31			
04/28/2021	GL_JOURNAL	PAY0463201	32935	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4.30			
05/27/2021	GL_JOURNAL	PAY0465118	33049	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	4.30			
06/28/2021	GL_JOURNAL	PAY0466702	33177	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4.31			

Number of Transactions 14								Totals	0.35	52.00	0.00	0.00	51.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1894		07/01/2020/Load 2020-21	Board-Approved Original Bu	2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5186	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	205.68
09/10/2020	GL_JOURNAL	PWC0453518	706	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	205.68
10/14/2020	GL_JOURNAL	PWC0454849	3712	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	205.68
11/09/2020	GL_JOURNAL	PWC0456114	1104	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	205.68
12/08/2020	GL_JOURNAL	PWC0457747	3684	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	205.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
01/07/2021	GL_JOURNAL	PWC0458525	2380	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	9116	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460465	2379		01/31/2021/Transfer of appropriations to align Bud				388.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1764	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	1857	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	205.68	
05/10/2021	GL_JOURNAL	PWC0463879	4817	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	205.68	
06/09/2021	GL_JOURNAL	PWC0465732	18453	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	205.68	
07/09/2021	GL_JOURNAL	PWC0467256	1869	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	205.68	
Number of Transactions 14									Totals	-0.16	2,468.00	0.00	0.00	2,468.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1895		07/01/2020/Load 2020-21 Board-Approved Original Bu				353.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2626	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.85	
08/11/2020	GL_JOURNAL	RPM0452476	7258	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-34.85	
08/11/2020	GL_JOURNAL	PRM0452481	866	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.85	
09/10/2020	GL_JOURNAL	PRM0453517	923	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	34.85	
10/14/2020	GL_JOURNAL	PRM0454848	1079	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	34.85	
11/09/2020	GL_JOURNAL	PRM0456110	1543	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	34.85	
12/08/2020	GL_JOURNAL	PRM0457744	730	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	34.85	
01/07/2021	GL_JOURNAL	PRM0458524	8544	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	PRM0459845	1194	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	34.85	
02/19/2021	GL_BD_JRNL	0000460465	2380		01/31/2021/Transfer of appropriations to align Bud				65.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9303	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	1174	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	34.85	
05/10/2021	GL_JOURNAL	PRM0463874	1177	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	34.85	
06/09/2021	GL_JOURNAL	PRM0465731	2646	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	34.85	
07/09/2021	GL_JOURNAL	PRM0467255	3155	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	34.85	
Number of Transactions 16									Totals	-0.20	418.00	0.00	0.00	418.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0237	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1896						138.00	0.00			
										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34361	PAYROLL					0.00	0.00			
										13.43			
10/28/2020	GL_JOURNAL	PAY0455384	35160	PAYROLL					0.00	0.00			
										13.43			
11/24/2020	GL_JOURNAL	PAY0457158	35236	PAYROLL					0.00	0.00			
										13.43			
12/28/2020	GL_JOURNAL	PAY0458309	35764	PAYROLL					0.00	0.00			
										13.43			
01/28/2021	GL_JOURNAL	PAY0459296	35725	PAYROLL					0.00	0.00			
										15.49			
02/25/2021	GL_JOURNAL	PAY0460755	35731	PAYROLL					0.00	0.00			
										15.49			
03/30/2021	GL_JOURNAL	PAY0461897	37028	PAYROLL					0.00	0.00			
										15.49			
04/28/2021	GL_JOURNAL	PAY0463201	38570	PAYROLL					0.00	0.00			
										15.49			
05/27/2021	GL_JOURNAL	PAY0465118	38687	PAYROLL					0.00	0.00			
										15.49			
06/28/2021	GL_JOURNAL	PAY0466702	38857	PAYROLL					0.00	0.00			
										15.49			
Number of Transactions 11							Totals		-8.66	138.00	0.00	0.00	146.66
Number of Transactions 118							Account	Totals 3000s	289.32	39,228.00	0.00	0.00	38,938.68
Number of Transactions 132							Resource	Totals 00016	289.56	142,500.00	0.00	0.00	142,210.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1965						0.00	0.00			
										0.00			
07/02/2021	GL_JOURNAL	SAL0466941	2082	No Jrnl Ref					0.00	0.00			
										856.88			
07/23/2021	GL_JOURNAL	SAL0468329	2082	No Jrnl Ref					0.00	0.00			
										-856.88			
07/23/2021	GL_JOURNAL	SAL0468314	2342	No Jrnl Ref					0.00	0.00			
										856.88			
Number of Transactions 4							Totals		-856.88	0.00	0.00	0.00	856.88
Number of Transactions 4							Account	Totals 2000s	-856.88	0.00	0.00	0.00	856.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00030	00	3202	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	1966									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2083	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	2083	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2343	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-177.38	0.00	0.00	0.00	177.38
0237	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1967									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2084	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	2084	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2344	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-65.55	0.00	0.00	0.00	65.55
0237	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1968									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2085	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	2085	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2345	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-2.31	0.00	0.00	0.00	2.31
0237	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1969									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2086	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	2086	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2346	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		

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

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>	
0237	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals -21.89 0.00 0.00 0.00 21.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1970						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	2087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	287.13
07/23/2021	GL_JOURNAL	SAL0468329	2087	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-287.13
07/23/2021	GL_JOURNAL	SAL0468314	2347	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	287.13

Number of Transactions 4 Totals -287.13 0.00 0.00 0.00 287.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1971						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	2088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.43
07/23/2021	GL_JOURNAL	SAL0468329	2088	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.43
07/23/2021	GL_JOURNAL	SAL0468314	2348	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.43

Number of Transactions 4 Totals -0.43 0.00 0.00 0.00 0.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1972						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	2089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.54
07/23/2021	GL_JOURNAL	SAL0468329	2089	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-1.54
07/23/2021	GL_JOURNAL	SAL0468314	2349	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.54

Number of Transactions 4 Totals -1.54 0.00 0.00 0.00 1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 28						Account Totals 3000s	-556.23	0.00	0.00	0.00	556.23
Number of Transactions 32						Resource Totals 00030	-1,413.11	0.00	0.00	0.00	1,413.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2110	07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	1	Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &			0.00	180.19	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	1	Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &			0.00	180.19	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	1	Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &			0.00	-180.19	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	2	Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &			0.00	80.10	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	2	Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &			0.00	80.10	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	2	Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &			0.00	-80.10	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	3	Waxie Sanitary Supply/105569/WAXIE 24 IN STIFF PAL			0.00	12.97	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	3	Waxie Sanitary Supply/105569/WAXIE 24 IN STIFF PAL			0.00	12.97	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	3	Waxie Sanitary Supply/105569/WAXIE 24 IN STIFF PAL			0.00	-12.97	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	4	Waxie Sanitary Supply/105569/WAXIE 36 IN STIFF PAL			0.00	23.52	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	4	Waxie Sanitary Supply/105569/WAXIE 36 IN STIFF PAL			0.00	23.52	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	4	Waxie Sanitary Supply/105569/WAXIE 36 IN STIFF PAL			0.00	-23.52	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	5	Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT			0.00	37.56	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	5	Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT			0.00	37.56	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	5	Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT			0.00	-37.56	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	6	Waxie Sanitary Supply/105569/WAXIE SHIELD W8644L N			0.00	51.80	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	6	Waxie Sanitary Supply/105569/WAXIE SHIELD W8644L N			0.00	51.80	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	6	Waxie Sanitary Supply/105569/WAXIE SHIELD W8644L N			0.00	-51.80	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	7	Waxie Sanitary Supply/105569/MANGO URINAL SCREEN W			0.00	31.68	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	7	Waxie Sanitary Supply/105569/MANGO URINAL SCREEN W			0.00	31.68	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	7	Waxie Sanitary Supply/105569/MANGO URINAL SCREEN W			0.00	-31.68	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	8	Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR			0.00	26.40	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	8	Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR			0.00	26.40	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	8	Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR			0.00	-26.40	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	9	Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B			0.00	97.24	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	9	Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B			0.00	97.24	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	9	Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B			0.00	-97.24	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	10	Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO			0.00	93.42	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	10	Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO			0.00	93.42	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448298	10	Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO			0.00	-93.42	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/03/2020	REQ_PREENC	REQ448363	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00		105.92	0.00	0.00
08/03/2020	REQ_PREENC	REQ448363	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00		105.92	0.00	0.00
08/03/2020	REQ_PREENC	REQ448363	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00		-105.92	0.00	0.00
08/04/2020	PO_POENC	0000370390	1	RREQ448363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	114.13	0.00
08/04/2020	PO_POENC	0000370390	1	RREQ448363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	114.13	0.00
08/04/2020	PO_POENC	0000370390	1	RREQ448363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	0.00	0.00
08/04/2020	PO_POENC	0000370390	1	RREQ448363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-114.13	0.00
08/04/2020	PO_POENC	0000370390	1	RREQ448363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-105.92	0.00	0.00
08/07/2020	AP_VOUCHER	01141723	1	P0000370390	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	114.13
08/07/2020	AP_VOUCHER	01141723	1	P0000370390	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-114.13	0.00
08/10/2020	PO_POENC	0000370563	1	RREQ448570	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		0.00	11.34	0.00
08/10/2020	PO_POENC	0000370563	1	RREQ448570	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		0.00	11.34	0.00
08/10/2020	PO_POENC	0000370563	1	RREQ448570	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		0.00	-0.01	0.00
08/10/2020	PO_POENC	0000370563	1	RREQ448570	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		0.00	-11.34	0.00
08/10/2020	PO_POENC	0000370563	1	RREQ448570	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		-10.52	0.00	0.00
08/10/2020	PO_POENC	0000370563	2	RREQ448570	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00	53.66	0.00
08/10/2020	PO_POENC	0000370563	2	RREQ448570	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00	53.66	0.00
08/10/2020	PO_POENC	0000370563	2	RREQ448570	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370563	2	RREQ448570	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00	-53.66	0.00
08/10/2020	PO_POENC	0000370563	2	RREQ448570	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-49.80	0.00	0.00
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00	36.84	0.00
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00	36.84	0.00
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00	-36.84	0.00
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		-34.19	0.00	0.00
08/10/2020	PO_POENC	0000370563	4	RREQ448570	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		0.00	104.78	0.00
08/10/2020	PO_POENC	0000370563	4	RREQ448570	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		0.00	104.78	0.00
08/10/2020	PO_POENC	0000370563	4	RREQ448570	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370563	4	RREQ448570	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		0.00	-104.78	0.00
08/10/2020	PO_POENC	0000370563	4	RREQ448570	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		-97.24	0.00	0.00
08/10/2020	PO_POENC	0000370563	5	RREQ448570	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00		0.00	194.15	0.00
08/10/2020	PO_POENC	0000370563	5	RREQ448570	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00		0.00	194.15	0.00
08/10/2020	PO_POENC	0000370563	5	RREQ448570	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370563	5	RREQ448570	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00		0.00	-194.15	0.00
08/10/2020	PO_POENC	0000370563	5	RREQ448570	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00		-180.19	0.00	0.00
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	28.45	0.00
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	28.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0237	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-28.45
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-26.40
08/10/2020	PO_POENC	0000370563	7	RREQ448570	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB		0.00		50.33
08/10/2020	PO_POENC	0000370563	7	RREQ448570	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB		0.00		-50.33
08/10/2020	PO_POENC	0000370563	7	RREQ448570	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB		0.00		-46.71
08/10/2020	PO_POENC	0000370563	8	RREQ448570	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		55.81
08/10/2020	PO_POENC	0000370563	8	RREQ448570	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		55.81
08/10/2020	PO_POENC	0000370563	8	RREQ448570	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
08/10/2020	PO_POENC	0000370563	8	RREQ448570	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-55.81
08/10/2020	PO_POENC	0000370563	8	RREQ448570	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-51.80
08/10/2020	REQ_PREENC	REQ448570	1		Waxie Sanitary Supply/105569/WAXIE 30 IN UPRIGHT T		0.00		10.52
08/10/2020	REQ_PREENC	REQ448570	2		Waxie Sanitary Supply/105569/WAXIE 55.5 IN UPRIGHT		0.00		49.80
08/10/2020	REQ_PREENC	REQ448570	3		Waxie Sanitary Supply/105569/WAXIE-GREEN 40X46 1.5		0.00		34.19
08/10/2020	REQ_PREENC	REQ448570	4		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B		0.00		97.24
08/10/2020	REQ_PREENC	REQ448570	5		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &		0.00		180.19
08/10/2020	REQ_PREENC	REQ448570	6		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		26.40
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		-46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		-46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		-46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		-46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		-46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		-46.71
08/10/2020	REQ_PREENC	REQ448570	8		Waxie Sanitary Supply/105569/WAXIE SHIELD W8644L N		0.00		51.80
08/13/2020	AP_VOUCHER	01142444	1	P0000370563	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	1	P0000370563	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	2	P0000370563	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	2	P0000370563	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR		0.00		-2.83
08/13/2020	AP_VOUCHER	01142444	3	P0000370563	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	3	P0000370563	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		-53.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/13/2020	AP_VOUCHER	01142444	4	P0000370563	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER			0.00	104.78
08/13/2020	AP_VOUCHER	01142444	4	P0000370563	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER			0.00	0.00
08/13/2020	AP_VOUCHER	01142444	5	P0000370563	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC			0.00	36.84
08/13/2020	AP_VOUCHER	01142444	5	P0000370563	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC			0.00	0.00
08/13/2020	AP_VOUCHER	01142444	6	P0000370563	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ			0.00	194.15
08/13/2020	AP_VOUCHER	01142444	6	P0000370563	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ			0.00	0.00
08/21/2020	AP_VOUCHER	01143699	1	P0000370563	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR			0.00	8.50
08/21/2020	AP_VOUCHER	01143699	1	P0000370563	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR			0.00	0.00
09/18/2020	AP_VOUCHER	01147434	1	P0000370563	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	55.81
09/18/2020	AP_VOUCHER	01147434	1	P0000370563	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	98		09/19/2020/Transfer appropriations within 00031 Cu			4,247.00	0.00
10/09/2020	PO_POENC	0000373009	1	RREQ448298	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ			0.00	194.15
10/09/2020	PO_POENC	0000373009	1	RREQ448298	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ			0.00	0.00
10/09/2020	PO_POENC	0000373009	1	RREQ448298	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ			0.00	0.00
10/09/2020	PO_POENC	0000373009	1	RREQ448298	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ			0.00	0.00
10/09/2020	PO_POENC	0000373009	1	RREQ448298	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ			0.00	0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	86.31
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM			0.00	13.98
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	25.34
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	5	RREQ448298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	40.47
10/09/2020	PO_POENC	0000373009	5	RREQ448298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	5	RREQ448298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	5	RREQ448298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	5	RREQ448298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	5	RREQ448298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
10/09/2020	PO_POENC	0000373009	6	RREQ448298	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	55.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/09/2020	PO_POENC	0000373009	6	RREQ448298	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
10/09/2020	PO_POENC	0000373009	6	RREQ448298	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
10/09/2020	PO_POENC	0000373009	6	RREQ448298	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
10/09/2020	PO_POENC	0000373009	6	RREQ448298	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-55.81
10/09/2020	PO_POENC	0000373009	6	RREQ448298	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
10/09/2020	PO_POENC	0000373009	7	RREQ448298	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC			0.00	0.00
10/09/2020	PO_POENC	0000373009	7	RREQ448298	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC			0.00	0.00
10/09/2020	PO_POENC	0000373009	7	RREQ448298	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC			0.00	0.00
10/09/2020	PO_POENC	0000373009	7	RREQ448298	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC			0.00	0.00
10/09/2020	PO_POENC	0000373009	7	RREQ448298	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC			0.00	-34.14
10/09/2020	PO_POENC	0000373009	7	RREQ448298	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC			0.00	0.00
10/09/2020	PO_POENC	0000373009	8	RREQ448298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/09/2020	PO_POENC	0000373009	8	RREQ448298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/09/2020	PO_POENC	0000373009	8	RREQ448298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/09/2020	PO_POENC	0000373009	8	RREQ448298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/09/2020	PO_POENC	0000373009	8	RREQ448298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/09/2020	PO_POENC	0000373009	8	RREQ448298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-26.40
10/09/2020	PO_POENC	0000373009	9	RREQ448298	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/09/2020	PO_POENC	0000373009	9	RREQ448298	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/09/2020	PO_POENC	0000373009	9	RREQ448298	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/09/2020	PO_POENC	0000373009	9	RREQ448298	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/09/2020	PO_POENC	0000373009	9	RREQ448298	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/09/2020	PO_POENC	0000373009	9	RREQ448298	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	-97.24
10/09/2020	PO_POENC	0000373009	10	RREQ448298	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB			0.00	0.00
10/09/2020	PO_POENC	0000373009	10	RREQ448298	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB			0.00	0.00
10/09/2020	PO_POENC	0000373009	10	RREQ448298	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB			0.00	0.00
10/09/2020	PO_POENC	0000373009	10	RREQ448298	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB			0.00	0.00
10/09/2020	PO_POENC	0000373009	10	RREQ448298	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB			0.00	-93.42
10/14/2020	AP_VOUCHER	01150947	1	P0000373009	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	1	P0000373009	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	2	P0000373009	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PL			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	2	P0000373009	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PL			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	3	P0000373009	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	3	P0000373009	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	4	P0000373009	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	4	P0000373009	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	5	P0000373009	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	5	P0000373009	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	6	P0000373009	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	6	P0000373009	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	7	P0000373009	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00

TRAN TYPE	DESCRIPTION	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
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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	
0237	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/14/2020	AP_VOUCHER	01150947	7	P0000373009	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	8	P0000373009	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSH			0.00	0.00
10/14/2020	AP_VOUCHER	01150947	8	P0000373009	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSH			0.00	0.00
10/27/2020	AP_VOUCHER	01153260	1	P0000373009	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
10/27/2020	AP_VOUCHER	01153260	1	P0000373009	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
11/06/2020	AP_VOUCHER	01154910	1	P0000373009	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ			0.00	0.00
11/06/2020	AP_VOUCHER	01154910	1	P0000373009	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ			0.00	0.00
04/27/2021	REQ_PREENC	REQ464117	1		Waxie Sanitary Supply/124792/2956 - 28 QT PLASTIC			0.00	83.52
04/27/2021	REQ_PREENC	REQ464117	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N			0.00	204.00
04/27/2021	REQ_PREENC	REQ464117	3		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY			0.00	113.55
04/27/2021	REQ_PREENC	REQ464117	4		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B			0.00	79.35
04/27/2021	REQ_PREENC	REQ464117	4		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B			0.00	79.35
04/27/2021	REQ_PREENC	REQ464117	4		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B			0.00	-79.35
04/27/2021	REQ_PREENC	REQ464117	5		Waxie Sanitary Supply/124792/BRUTE 32 GL ROUND CON			0.00	147.78
04/27/2021	REQ_PREENC	REQ464117	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT			0.00	45.75
04/27/2021	REQ_PREENC	REQ464117	7		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA			0.00	33.65
04/27/2021	REQ_PREENC	REQ464117	8		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR			0.00	23.70
04/27/2021	REQ_PREENC	REQ464117	9		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN			0.00	106.75
04/27/2021	REQ_PREENC	REQ464117	10		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE			0.00	0.00
04/27/2021	REQ_PREENC	REQ464117	11		Waxie Sanitary Supply/124792/3M 6472 DOODLEBUG PAD			0.00	49.50
04/27/2021	REQ_PREENC	REQ464117	12		Waxie Sanitary Supply/124792/LABEL - SOLSTA 243 WA			0.00	0.56
04/27/2021	REQ_PREENC	REQ464117	13		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 24			0.00	65.44
04/27/2021	REQ_PREENC	REQ464117	14		Waxie Sanitary Supply/124792/EASY REACHER - STANDA			0.00	27.00
04/27/2021	REQ_PREENC	REQ464117	15		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU			0.00	15.12
04/27/2021	REQ_PREENC	REQ464117	16		Waxie Sanitary Supply/124792/HEAVY DUTY 4-IN SCRAP			0.00	27.98
04/27/2021	REQ_PREENC	REQ464117	17		Waxie Sanitary Supply/124792/3120 POLY WOOL EXTEND			0.00	33.90
04/27/2021	REQ_PREENC	REQ464117	18		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS			0.00	7.02
04/27/2021	REQ_PREENC	REQ464117	19		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL			0.00	12.75
04/27/2021	REQ_PREENC	REQ464117	20		Waxie Sanitary Supply/124792/4603 23 IN FEATHER DU			0.00	31.05
04/27/2021	REQ_PREENC	REQ464117	21		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE			0.00	31.17
04/28/2021	REQ_PREENC	REQ464224	1		Waxie Sanitary Supply/124792/35 QT WAVEBRAKE 2.0 S			0.00	188.04
04/28/2021	REQ_PREENC	REQ464224	1		Waxie Sanitary Supply/124792/35 QT WAVEBRAKE 2.0 S			0.00	188.04
04/28/2021	REQ_PREENC	REQ464224	1		Waxie Sanitary Supply/124792/35 QT WAVEBRAKE 2.0 S			0.00	-188.04
04/29/2021	PO_POENC	0000381504	1	RREQ464224	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
04/29/2021	PO_POENC	0000381504	1	RREQ464224	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-188.04
05/04/2021	AP_VOUCHER	01180156	1	P0000381504	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
05/04/2021	AP_VOUCHER	01180156	1	P0000381504	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2021	PO_POENC	0000382186	1	RREQ464117	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK		0.00		0.00
05/07/2021	PO_POENC	0000382186	1	RREQ464117	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK		0.00	-83.52	0.00
05/07/2021	PO_POENC	0000382186	2	RREQ464117	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	219.81
05/07/2021	PO_POENC	0000382186	2	RREQ464117	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-204.00	0.00
05/07/2021	PO_POENC	0000382186	3	RREQ464117	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
05/07/2021	PO_POENC	0000382186	3	RREQ464117	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00
05/07/2021	PO_POENC	0000382186	4	RREQ464117	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	85.50
05/07/2021	PO_POENC	0000382186	4	RREQ464117	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	-85.50
05/07/2021	PO_POENC	0000382186	4	RREQ464117	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	-79.35	0.00
05/07/2021	PO_POENC	0000382186	5	RREQ464117	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	159.23
05/07/2021	PO_POENC	0000382186	5	RREQ464117	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	-147.78	0.00
05/07/2021	PO_POENC	0000382186	6	RREQ464117	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	49.30
05/07/2021	PO_POENC	0000382186	6	RREQ464117	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-45.75	0.00
05/07/2021	PO_POENC	0000382186	7	RREQ464117	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	36.26
05/07/2021	PO_POENC	0000382186	7	RREQ464117	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-33.65	0.00
05/07/2021	PO_POENC	0000382186	8	RREQ464117	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.54
05/07/2021	PO_POENC	0000382186	8	RREQ464117	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-23.70	0.00
05/07/2021	PO_POENC	0000382186	9	RREQ464117	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
05/07/2021	PO_POENC	0000382186	9	RREQ464117	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
05/07/2021	PO_POENC	0000382186	10	RREQ464117	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382186	10	RREQ464117	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382186	11	RREQ464117	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	53.34
05/07/2021	PO_POENC	0000382186	11	RREQ464117	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-49.50	0.00
05/07/2021	PO_POENC	0000382186	12	RREQ464117	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.60
05/07/2021	PO_POENC	0000382186	12	RREQ464117	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-0.56	0.00
05/07/2021	PO_POENC	0000382186	13	RREQ464117	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	70.51
05/07/2021	PO_POENC	0000382186	13	RREQ464117	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-65.44	0.00
05/07/2021	PO_POENC	0000382186	14	RREQ464117	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	29.09
05/07/2021	PO_POENC	0000382186	14	RREQ464117	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-27.00	0.00
05/07/2021	PO_POENC	0000382186	15	RREQ464117	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	16.29
05/07/2021	PO_POENC	0000382186	15	RREQ464117	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-15.12	0.00
05/07/2021	PO_POENC	0000382186	16	RREQ464117	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	30.15
05/07/2021	PO_POENC	0000382186	16	RREQ464117	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	-27.98	0.00
05/07/2021	PO_POENC	0000382186	17	RREQ464117	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	36.53
05/07/2021	PO_POENC	0000382186	17	RREQ464117	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-33.90	0.00
05/07/2021	PO_POENC	0000382186	18	RREQ464117	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	7.56
05/07/2021	PO_POENC	0000382186	18	RREQ464117	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-7.02	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_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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2021	PO_POENC	0000382186	19	RREQ464117	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	BRU		0.00	0.00
05/07/2021	PO_POENC	0000382186	19	RREQ464117	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	BRU		0.00	-12.75
05/07/2021	PO_POENC	0000382186	20	RREQ464117	WAXIE-001/4603 23 IN FEATHER DUSTERWITH	WOODEN HAN		0.00	0.00
05/07/2021	PO_POENC	0000382186	20	RREQ464117	WAXIE-001/4603 23 IN FEATHER DUSTERWITH	WOODEN HAN		0.00	-31.05
05/07/2021	PO_POENC	0000382186	21	RREQ464117	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL	WIPES		0.00	0.00
05/07/2021	PO_POENC	0000382186	21	RREQ464117	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL	WIPES		0.00	-31.17
05/07/2021	REQ_PREENC	REQ465114	1		Waxie Sanitary Supply/124792/32-OZ BOTTLE &	TRIGGE		0.00	14.90
05/07/2021	REQ_PREENC	REQ465114	1		Waxie Sanitary Supply/124792/32-OZ BOTTLE &	TRIGGE		0.00	-14.90
05/07/2021	REQ_PREENC	REQ465114	2		Waxie Sanitary Supply/124792/WAXIE 5100	CLEAN & SO		0.00	16.00
05/07/2021	REQ_PREENC	REQ465114	2		Waxie Sanitary Supply/124792/WAXIE 5100	CLEAN & SO		0.00	16.00
05/07/2021	REQ_PREENC	REQ465114	2		Waxie Sanitary Supply/124792/WAXIE 5100	CLEAN & SO		0.00	-16.00
05/07/2021	REQ_PREENC	REQ465114	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA	COMPAT		0.00	90.50
05/07/2021	REQ_PREENC	REQ465114	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA	COMPAT		0.00	90.50
05/07/2021	REQ_PREENC	REQ465114	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA	COMPAT		0.00	-90.50
05/07/2021	REQ_PREENC	REQ465114	4		Waxie Sanitary Supply/124792/WAXIE 041	TOILET SEAT		0.00	32.74
05/07/2021	REQ_PREENC	REQ465114	4		Waxie Sanitary Supply/124792/WAXIE 041	TOILET SEAT		0.00	32.74
05/07/2021	REQ_PREENC	REQ465114	4		Waxie Sanitary Supply/124792/WAXIE 041	TOILET SEAT		0.00	-32.74
05/07/2021	REQ_PREENC	REQ465114	5		Waxie Sanitary Supply/124792/TURKISH TOWELING	RAGS		0.00	35.32
05/07/2021	REQ_PREENC	REQ465114	5		Waxie Sanitary Supply/124792/TURKISH TOWELING	RAGS		0.00	35.32
05/07/2021	REQ_PREENC	REQ465114	5		Waxie Sanitary Supply/124792/TURKISH TOWELING	RAGS		0.00	-35.32
05/07/2021	REQ_PREENC	REQ465114	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6	MIC NAT		0.00	15.25
05/07/2021	REQ_PREENC	REQ465114	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6	MIC NAT		0.00	15.25
05/07/2021	REQ_PREENC	REQ465114	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6	MIC NAT		0.00	-15.25
05/07/2021	REQ_PREENC	REQ465114	7		Waxie Sanitary Supply/124792/WAXIE 60 IN	SPRING GR		0.00	23.70
05/07/2021	REQ_PREENC	REQ465114	7		Waxie Sanitary Supply/124792/WAXIE 60 IN	SPRING GR		0.00	23.70
05/07/2021	REQ_PREENC	REQ465114	7		Waxie Sanitary Supply/124792/WAXIE 60 IN	SPRING GR		0.00	-23.70
05/07/2021	REQ_PREENC	REQ465114	8		Waxie Sanitary Supply/124792/WAXIE #24	STANDARD CO		0.00	43.92
05/07/2021	REQ_PREENC	REQ465114	8		Waxie Sanitary Supply/124792/WAXIE #24	STANDARD CO		0.00	43.92
05/07/2021	REQ_PREENC	REQ465114	8		Waxie Sanitary Supply/124792/WAXIE #24	STANDARD CO		0.00	-43.92
05/07/2021	REQ_PREENC	REQ465114	9		Waxie Sanitary Supply/124792/SENSOR VAC	PAPER 5300		0.00	45.52
05/07/2021	REQ_PREENC	REQ465114	9		Waxie Sanitary Supply/124792/SENSOR VAC	PAPER 5300		0.00	45.52
05/07/2021	REQ_PREENC	REQ465114	9		Waxie Sanitary Supply/124792/SENSOR VAC	PAPER 5300		0.00	-45.52
05/07/2021	REQ_PREENC	REQ465114	10		Waxie Sanitary Supply/124792/P/O-W 70CHD	HYDRA SCR		0.00	52.50
05/07/2021	REQ_PREENC	REQ465114	10		Waxie Sanitary Supply/124792/P/O-W 70CHD	HYDRA SCR		0.00	52.50
05/07/2021	REQ_PREENC	REQ465114	10		Waxie Sanitary Supply/124792/P/O-W 70CHD	HYDRA SCR		0.00	-52.50
05/07/2021	REQ_PREENC	REQ465114	11		Waxie Sanitary Supply/124792/WAXIE W-400	FLOOR STR		0.00	27.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2021	REQ_PREENC	REQ465114	11		Waxie Sanitary Supply/124792/WAXIE W-400 FLOOR STR	0.00	27.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	11		Waxie Sanitary Supply/124792/WAXIE W-400 FLOOR STR	0.00	-27.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	12		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	32.85	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	12		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	32.85	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	12		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	-32.85	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	13		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	54.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	13		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	54.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	13		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-54.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	14		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU	0.00	15.12	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	14		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU	0.00	15.12	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	14		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU	0.00	-15.12	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	15		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE	0.00	14.95	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	15		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE	0.00	14.95	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	15		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE	0.00	-14.95	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	16		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS	0.00	29.80	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	16		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS	0.00	29.80	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	16		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS	0.00	-29.80	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	17		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	56.64	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	17		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	56.64	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	17		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	-56.64	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	18		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00	53.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	18		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00	53.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	18		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00	-53.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	19		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	70.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	19		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	70.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465114	19		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	-70.60	0.00	0.00
05/10/2021	PO_POENC	0000382313	1	RREQ465114	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	16.05	0.00
05/10/2021	PO_POENC	0000382313	1	RREQ465114	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-14.90	0.00	0.00
05/10/2021	PO_POENC	0000382313	2	RREQ465114	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	17.24	0.00
05/10/2021	PO_POENC	0000382313	2	RREQ465114	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-16.00	0.00	0.00
05/10/2021	PO_POENC	0000382313	3	RREQ465114	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	97.51	0.00
05/10/2021	PO_POENC	0000382313	3	RREQ465114	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-90.50	0.00	0.00
05/10/2021	PO_POENC	0000382313	4	RREQ465114	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
05/10/2021	PO_POENC	0000382313	4	RREQ465114	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
05/10/2021	PO_POENC	0000382313	5	RREQ465114	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	38.06	0.00
05/10/2021	PO_POENC	0000382313	5	RREQ465114	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-35.32	0.00	0.00
05/10/2021	PO_POENC	0000382313	6	RREQ465114	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0237	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/10/2021	PO_POENC	0000382313	6	RREQ465114	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-15.25	0.00	0.00
05/10/2021	PO_POENC	0000382313	7	RREQ465114	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	25.54	0.00
05/10/2021	PO_POENC	0000382313	7	RREQ465114	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-23.70	0.00	0.00
05/10/2021	PO_POENC	0000382313	8	RREQ465114	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00	47.32	0.00
05/10/2021	PO_POENC	0000382313	8	RREQ465114	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		-43.92	0.00	0.00
05/10/2021	PO_POENC	0000382313	9	RREQ465114	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	49.05	0.00
05/10/2021	PO_POENC	0000382313	9	RREQ465114	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-45.52	0.00	0.00
05/10/2021	PO_POENC	0000382313	10	RREQ465114	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00	56.57	0.00
05/10/2021	PO_POENC	0000382313	10	RREQ465114	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		-52.50	0.00	0.00
05/10/2021	PO_POENC	0000382313	11	RREQ465114	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	29.39	0.00
05/10/2021	PO_POENC	0000382313	11	RREQ465114	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-27.28	0.00	0.00
05/10/2021	PO_POENC	0000382313	12	RREQ465114	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	35.40	0.00
05/10/2021	PO_POENC	0000382313	12	RREQ465114	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-32.85	0.00	0.00
05/10/2021	PO_POENC	0000382313	13	RREQ465114	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	58.19	0.00
05/10/2021	PO_POENC	0000382313	13	RREQ465114	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-54.00	0.00	0.00
05/10/2021	PO_POENC	0000382313	14	RREQ465114	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00	16.29	0.00
05/10/2021	PO_POENC	0000382313	14	RREQ465114	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-15.12	0.00	0.00
05/10/2021	PO_POENC	0000382313	15	RREQ465114	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00	16.11	0.00
05/10/2021	PO_POENC	0000382313	15	RREQ465114	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		-14.95	0.00	0.00
05/10/2021	PO_POENC	0000382313	16	RREQ465114	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00	32.11	0.00
05/10/2021	PO_POENC	0000382313	16	RREQ465114	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		-29.80	0.00	0.00
05/10/2021	PO_POENC	0000382313	17	RREQ465114	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	61.03	0.00
05/10/2021	PO_POENC	0000382313	17	RREQ465114	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-56.64	0.00	0.00
05/10/2021	PO_POENC	0000382313	18	RREQ465114	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	57.54	0.00
05/10/2021	PO_POENC	0000382313	18	RREQ465114	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-53.40	0.00	0.00
05/10/2021	PO_POENC	0000382313	19	RREQ465114	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	76.07	0.00
05/10/2021	PO_POENC	0000382313	19	RREQ465114	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-70.60	0.00	0.00
05/13/2021	AP_VOUCHER	01182513	1	P0000382313	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	35.28
05/13/2021	AP_VOUCHER	01182513	1	P0000382313	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-35.28	0.00
05/13/2021	AP_VOUCHER	01182513	2	P0000382313	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00		0.00	0.00	56.58
05/13/2021	AP_VOUCHER	01182513	2	P0000382313	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00		0.00	-56.57	0.00
05/13/2021	AP_VOUCHER	01182513	3	P0000382313	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00	0.00	16.05
05/13/2021	AP_VOUCHER	01182513	3	P0000382313	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00	-16.05	0.00
05/13/2021	AP_VOUCHER	01182513	4	P0000382313	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	0.00	17.24
05/13/2021	AP_VOUCHER	01182513	4	P0000382313	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	-17.24	0.00
05/13/2021	AP_VOUCHER	01182513	5	P0000382313	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00	16.43
05/13/2021	AP_VOUCHER	01182513	5	P0000382313	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-16.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/13/2021	AP_VOUCHER	01182513	6	P0000382313	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	0.00	29.39	
05/13/2021	AP_VOUCHER	01182513	6	P0000382313	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	-29.39	0.00	
05/13/2021	AP_VOUCHER	01182507	1	P0000382186	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	0.00	36.26	
05/13/2021	AP_VOUCHER	01182507	1	P0000382186	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	-36.26	0.00	
05/13/2021	AP_VOUCHER	01182507	2	P0000382186	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	0.00	49.30	
05/13/2021	AP_VOUCHER	01182507	2	P0000382186	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	-49.30	0.00	
05/13/2021	AP_VOUCHER	01182507	3	P0000382186	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	115.02	
05/13/2021	AP_VOUCHER	01182507	3	P0000382186	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-115.02	0.00	
05/13/2021	AP_VOUCHER	01182507	4	P0000382186	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	0.00	36.53	
05/13/2021	AP_VOUCHER	01182507	4	P0000382186	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	-36.53	0.00	
05/13/2021	AP_VOUCHER	01182507	5	P0000382186	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	0.00	53.34	
05/13/2021	AP_VOUCHER	01182507	5	P0000382186	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	-53.34	0.00	
05/13/2021	AP_VOUCHER	01182507	6	P0000382186	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00	0.00	219.80	
05/13/2021	AP_VOUCHER	01182507	6	P0000382186	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00	-219.80	0.00	
05/13/2021	AP_VOUCHER	01182507	7	P0000382186	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	0.00	70.51	
05/13/2021	AP_VOUCHER	01182507	7	P0000382186	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	-70.51	0.00	
05/13/2021	AP_VOUCHER	01182507	8	P0000382186	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC				0.00	0.00	0.00	33.59	
05/13/2021	AP_VOUCHER	01182507	8	P0000382186	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC				0.00	0.00	-33.59	0.00	
05/13/2021	AP_VOUCHER	01182507	9	P0000382186	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	122.35	
05/13/2021	AP_VOUCHER	01182507	9	P0000382186	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-122.35	0.00	
05/13/2021	AP_VOUCHER	01182507	10	P0000382186	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00	0.00	0.00	0.60	
05/13/2021	AP_VOUCHER	01182507	10	P0000382186	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00	0.00	-0.60	0.00	
05/13/2021	AP_VOUCHER	01182507	11	P0000382186	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK				0.00	0.00	0.00	89.99	
05/13/2021	AP_VOUCHER	01182507	11	P0000382186	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK				0.00	0.00	-89.99	0.00	
05/18/2021	AP_VOUCHER	01183534	1	P0000382186	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48				0.00	0.00	0.00	30.15	
05/18/2021	AP_VOUCHER	01183534	1	P0000382186	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48				0.00	0.00	-30.15	0.00	
05/18/2021	AP_VOUCHER	01183534	2	P0000382186	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	29.09	
05/18/2021	AP_VOUCHER	01183534	2	P0000382186	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-29.09	0.00	
05/18/2021	AP_VOUCHER	01183540	1	P0000382313	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00	0.00	32.11	
05/18/2021	AP_VOUCHER	01183540	1	P0000382313	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00	-32.11	0.00	
05/18/2021	AP_VOUCHER	01183540	2	P0000382313	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	25.54	
05/18/2021	AP_VOUCHER	01183540	2	P0000382313	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-25.54	0.00	
05/18/2021	AP_VOUCHER	01183540	3	P0000382313	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	49.05	
05/18/2021	AP_VOUCHER	01183540	3	P0000382313	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-49.05	0.00	
05/18/2021	AP_VOUCHER	01183540	4	P0000382313	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00	0.00	0.00	16.11	
05/18/2021	AP_VOUCHER	01183540	4	P0000382313	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00	0.00	-16.11	0.00	
05/18/2021	AP_VOUCHER	01183540	5	P0000382313	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	0.00	28.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0237	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/18/2021	AP_VOUCHER	01183540	5	P0000382313	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00			
05/18/2021	AP_VOUCHER	01183540	6	P0000382313	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00			
05/18/2021	AP_VOUCHER	01183540	6	P0000382313	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00			
05/21/2021	AP_VOUCHER	01185240	1	P0000382186	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00			
05/21/2021	AP_VOUCHER	01185240	1	P0000382186	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00			
05/21/2021	AP_VOUCHER	01185264	1	P0000382313	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00			
05/21/2021	AP_VOUCHER	01185264	1	P0000382313	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00			
05/21/2021	AP_VOUCHER	01185264	2	P0000382313	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00			
05/21/2021	AP_VOUCHER	01185264	2	P0000382313	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00			
06/02/2021	AP_VOUCHER	01187469	1	P0000382186	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00			
06/02/2021	AP_VOUCHER	01187469	1	P0000382186	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00			
06/02/2021	AP_VOUCHER	01187469	2	P0000382186	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00			
06/02/2021	AP_VOUCHER	01187469	2	P0000382186	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00			
06/02/2021	AP_VOUCHER	01187474	1	P0000382313	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00			
06/02/2021	AP_VOUCHER	01187474	1	P0000382313	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00			
06/02/2021	AP_VOUCHER	01187474	2	P0000382313	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00			
06/02/2021	AP_VOUCHER	01187474	2	P0000382313	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00			
06/02/2021	AP_VOUCHER	01187474	3	P0000382313	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00			
06/02/2021	AP_VOUCHER	01187474	3	P0000382313	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00			
06/02/2021	AP_VOUCHER	01187474	4	P0000382313	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00			
06/02/2021	AP_VOUCHER	01187474	4	P0000382313	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00			
06/09/2021	AP_VOUCHER	01188918	1	P0000382186	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00			
06/09/2021	AP_VOUCHER	01188918	1	P0000382186	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00			
06/09/2021	AP_VOUCHER	01188918	2	P0000382186	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00			
06/09/2021	AP_VOUCHER	01188918	2	P0000382186	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00			
06/11/2021	AP_VOUCHER	01189434	1	P0000382313	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00			
06/11/2021	AP_VOUCHER	01189434	1	P0000382313	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00			
06/11/2021	AP_VOUCHER	01189445	1	P0000382186	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00			
06/11/2021	AP_VOUCHER	01189445	1	P0000382186	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00			
06/21/2021	GL_BD_JRNL	0000466363	32		06/21/2021/Transfer of appropriations to wrap cust			50.00	0.00			
Number of Transactions 431						Totals		888.61	4,298.00	0.00	57.57	3,351.82
Number of Transactions 431						Account	Totals 4000s	888.61	4,298.00	0.00	57.57	3,351.82

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_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	
0237	00031	00	5717	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2020	GL_BD_JRNL	ORG0449531	2111						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		5,589.00		0.00
07/07/2020	REQ_PREENC	REQ447626	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00		229.20
07/07/2020	REQ_PREENC	REQ447626	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00		229.20
07/07/2020	REQ_PREENC	REQ447626	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00		-229.20
07/07/2020	REQ_PREENC	REQ447626	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll		0.00		150.20
07/07/2020	REQ_PREENC	REQ447626	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll		0.00		150.20
07/07/2020	REQ_PREENC	REQ447626	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll		0.00		-150.20
07/07/2020	REQ_PREENC	REQ447626	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00		159.20
07/07/2020	REQ_PREENC	REQ447626	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00		159.20
07/07/2020	REQ_PREENC	REQ447626	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00		-159.20
07/08/2020	CM_TRNXTN	0000008772	27270		000000000000008772 RREQ447626 Scott 02000 White R		0.00		0.00
07/08/2020	CM_TRNXTN	0000008772	27270		000000000000008772 RREQ447626 Scott 02000 White R		0.00		-229.20
07/08/2020	CM_TRNXTN	0000008773	27270		000000000000008773 RREQ447626 Scott 07006 2ply Co		0.00		0.00
07/08/2020	CM_TRNXTN	0000008773	27270		000000000000008773 RREQ447626 Scott 07006 2ply Co		0.00		-150.20
07/08/2020	CM_TRNXTN	0000008774	27270		000000000000008774 RREQ447626 Scott Luxury Foam S		0.00		0.00
07/08/2020	CM_TRNXTN	0000008774	27270		000000000000008774 RREQ447626 Scott Luxury Foam S		0.00		-159.20
08/10/2020	REQ_PREENC	REQ448574	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00		229.20
08/10/2020	REQ_PREENC	REQ448574	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00		229.20
08/10/2020	REQ_PREENC	REQ448574	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00		-229.20
08/10/2020	REQ_PREENC	REQ448574	2		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00		79.60
08/10/2020	REQ_PREENC	REQ448574	2		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00		79.60
08/10/2020	REQ_PREENC	REQ448574	2		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00		-79.60
08/12/2020	CM_TRNXTN	0000008772	27305		000000000000008772 RREQ448574 Scott 02000 White R		0.00		0.00
08/12/2020	CM_TRNXTN	0000008772	27305		000000000000008772 RREQ448574 Scott 02000 White R		0.00		-229.20
08/12/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ448574 Scott Luxury Foam S		0.00		0.00
08/12/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ448574 Scott Luxury Foam S		0.00		-79.60
08/12/2020	REQ_PREENC	REQ448644	1		Mission Janitorial Supplies/105569/SCOTT 04460 2-P		0.00		79.50
08/12/2020	REQ_PREENC	REQ448644	1		Mission Janitorial Supplies/105569/SCOTT 04460 2-P		0.00		79.50
08/12/2020	REQ_PREENC	REQ448644	1		Mission Janitorial Supplies/105569/SCOTT 04460 2-P		0.00		-79.50
08/24/2020	CM_TRNXTN	0000008777	27318		000000000000008777 RREQ448644 SCOTT 04460 2-PLY S		0.00		0.00
08/24/2020	CM_TRNXTN	0000008777	27318		000000000000008777 RREQ448644 SCOTT 04460 2-PLY S		0.00		-79.50
09/19/2020	GL_BD_JRNL	0000453971	266		09/19/2020/Transfer appropriations within 00031 Cu		-4,247.00		0.00
04/26/2021	REQ_PREENC	REQ463978	1		Waxie Sanitary Supply/170702/Georgia Pacific 23504		0.00		193.50
04/26/2021	REQ_PREENC	REQ463978	1		Waxie Sanitary Supply/170702/Georgia Pacific 23504		0.00		193.50
04/26/2021	REQ_PREENC	REQ463978	1		Waxie Sanitary Supply/170702/Georgia Pacific 23504		0.00		0.00
04/26/2021	REQ_PREENC	REQ463978	1		Waxie Sanitary Supply/170702/Georgia Pacific 23504		0.00		-193.50
05/04/2021	CM_TRNXTN	0000008776	27847		000000000000008776 RREQ463978 Georgia Pacific 235		0.00		0.00

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

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					
0237	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/04/2021	CM_TRNXTN	0000008776	27847		000000000000008776	RREQ463978	Georgia Pacific 235		0.00				
05/07/2021	REQ_PREENC	REQ465113	1		124792/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00				
05/07/2021	REQ_PREENC	REQ465113	1		124792/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00				
05/07/2021	REQ_PREENC	REQ465113	1		124792/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00				
05/07/2021	REQ_PREENC	REQ465113	2		124792/Scott 07006	2ply Coreless White BathTissue			0.00				
05/07/2021	REQ_PREENC	REQ465113	2		124792/Scott 07006	2ply Coreless White BathTissue			0.00				
05/07/2021	REQ_PREENC	REQ465113	2		124792/Scott 07006	2ply Coreless White BathTissue			0.00				
05/07/2021	REQ_PREENC	REQ465113	3		124792/Scott	Luxury Foam Skin Cleanser 6/1L			0.00				
05/07/2021	REQ_PREENC	REQ465113	3		124792/Scott	Luxury Foam Skin Cleanser 6/1L			0.00				
05/07/2021	REQ_PREENC	REQ465113	3		124792/Scott	Luxury Foam Skin Cleanser 6/1L			0.00				
05/07/2021	REQ_PREENC	REQ465113	4		124792/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00				
05/07/2021	REQ_PREENC	REQ465113	4		124792/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00				
05/07/2021	REQ_PREENC	REQ465113	4		124792/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00				
05/07/2021	REQ_PREENC	REQ465113	5		124792/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00				
05/07/2021	REQ_PREENC	REQ465113	5		124792/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00				
05/07/2021	REQ_PREENC	REQ465113	5		124792/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00				
05/17/2021	CM_TRNXTN	0000008772	27900		000000000000008772	RREQ465113	Scott 02000 White R		0.00				
05/17/2021	CM_TRNXTN	0000008772	27900		000000000000008772	RREQ465113	Scott 02000 White R		0.00				
05/17/2021	CM_TRNXTN	0000008773	27900		000000000000008773	RREQ465113	Scott 07006 2ply Co		0.00				
05/17/2021	CM_TRNXTN	0000008773	27900		000000000000008773	RREQ465113	Scott 07006 2ply Co		0.00				
05/17/2021	CM_TRNXTN	0000008774	27900		000000000000008774	RREQ465113	Scott Luxury Foam S		0.00				
05/17/2021	CM_TRNXTN	0000008774	27900		000000000000008774	RREQ465113	Scott Luxury Foam S		0.00				
05/17/2021	CM_TRNXTN	0000008775	27900		000000000000008775	RREQ465113	Waxie 33x39 1.3 Mil		0.00				
05/17/2021	CM_TRNXTN	0000008775	27900		000000000000008775	RREQ465113	Waxie 33x39 1.3 Mil		0.00				
05/17/2021	CM_TRNXTN	0000008776	27901		000000000000008776	RREQ465113	Georgia Pacific 235		0.00				
05/17/2021	CM_TRNXTN	0000008776	27901		000000000000008776	RREQ465113	Georgia Pacific 235		0.00				
Number of Transactions 63						Totals			-866.49	1,342.00	0.00	0.00	2,208.49
Number of Transactions 63						Account	Totals 5000s		-866.49	1,342.00	0.00	0.00	2,208.49
Number of Transactions 494						Resource	Totals 00031		22.12	5,640.00	0.00	57.57	5,560.31

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00033	00	2253	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
12/08/2020	GL_BD_JRNL	0000457731	104				11/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	546	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	1,125.36		
12/28/2020	GL_JOURNAL	PAY0458309	4737	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	875.28		
01/07/2021	GL_JOURNAL	PAY0458510	464	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	1,125.36		
01/28/2021	GL_JOURNAL	PAY0459296	4757	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,250.40		
02/08/2021	GL_JOURNAL	PAY0459810	741	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	1,000.32		
02/09/2021	GL_JOURNAL	0000459933	2920	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-1,125.36		
02/10/2021	GL_JOURNAL	0000460074	252	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-875.28		
02/10/2021	GL_JOURNAL	0000460074	578	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-1,125.36		
02/25/2021	GL_JOURNAL	PAY0460755	4779	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	875.28		
05/10/2021	GL_JOURNAL	PAY0463831	1404	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	250.08		
06/28/2021	GL_JOURNAL	PAY0466702	5531	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	250.08		
07/09/2021	GL_JOURNAL	PAY0467239	1490	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	375.12		
Number of Transactions 13									Totals	-4,001.28	0.00	0.00	0.00	4,001.28	
Number of Transactions 13									Account	Totals 2000s	-4,001.28	0.00	0.00	0.00	4,001.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00033	00	3302	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
12/08/2020	GL_BD_JRNL	0000457731	105				11/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1716	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	86.08		
12/28/2020	GL_JOURNAL	PAY0458309	14944	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	66.96		
01/07/2021	GL_JOURNAL	PAY0458510	1397	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	86.09		
01/28/2021	GL_JOURNAL	PAY0459296	14956	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	95.66		
02/08/2021	GL_JOURNAL	PAY0459810	2252	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	76.52		
02/09/2021	GL_JOURNAL	0000459933	3049	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-86.08		
02/10/2021	GL_JOURNAL	0000460074	385	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-66.96		
02/10/2021	GL_JOURNAL	0000460074	702	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-86.09		
02/25/2021	GL_JOURNAL	PAY0460755	15037	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	66.95		
05/10/2021	GL_JOURNAL	PAY0463831	4703	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	19.13		
06/28/2021	GL_JOURNAL	PAY0466702	17276	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	19.12		
07/09/2021	GL_JOURNAL	PAY0467239	5572	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	28.69		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	00033	00	3302	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

Number of Transactions 13 Totals -306.07 0.00 0.00 0.00 306.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00033	00	3502	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

12/08/2020	GL_BD_JRNL	0000457731	106	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2453	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	33210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.43
01/07/2021	GL_JOURNAL	PAY0458510	2039	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	33180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.63
02/08/2021	GL_JOURNAL	PAY0459810	3198	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	3146	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.57
02/10/2021	GL_JOURNAL	0000460074	485	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.43
02/10/2021	GL_JOURNAL	0000460074	795	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56
02/25/2021	GL_JOURNAL	PAY0460755	33200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.44
05/10/2021	GL_JOURNAL	PAY0463831	6585	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.13
06/28/2021	GL_JOURNAL	PAY0466702	36196	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.12
07/09/2021	GL_JOURNAL	PAY0467239	7698	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.19

Number of Transactions 13 Totals -2.01 0.00 0.00 0.00 2.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00033	00	3602	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

12/08/2020	GL_BD_JRNL	0000457750	45	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6974	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	5539	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	20.92
01/07/2021	GL_JOURNAL	PWC0458525	5540	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	4630	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	PWC0459847	4631	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	2568	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/10/2021	GL_JOURNAL	0000460074	103	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-20.92
02/10/2021	GL_JOURNAL	0000460074	104	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
03/08/2021	GL_JOURNAL	PWC0461158	6133	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	20.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00033	00	3602	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
05/10/2021	GL_JOURNAL	PWC0463879	9162	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.98			
07/09/2021	GL_JOURNAL	PWC0467256	6765	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.98			
07/09/2021	GL_JOURNAL	PWC0467256	6766	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	8.97			
Number of Transactions 13							Totals	-95.64	0.00	0.00	0.00	95.64	
Number of Transactions 39							Account	Totals 3000s	-403.72	0.00	0.00	0.00	403.72
Number of Transactions 52							Resource	Totals 00033	-4,405.00	0.00	0.00	0.00	4,405.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	84		10/31/2020/Transfer of appropriations to deposit F		275.00	0.00	0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	95		10/31/2020/Transfer of appropriations to post Fy19		344.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	619.00	619.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	619.00	619.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	619.00	619.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	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	6490		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,268.00	0.00	0.00	0.00			
04/29/2021	GL_BD_JRNL	0000463321	1		04/29/2021/Transfer of appropriations for Perry ES		-2,268.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

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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>				
0237	09800	00	1210	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	6491									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1183	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,278.00		
08/27/2020	GL_JOURNAL	PAY0453104	1172	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,278.01		
09/28/2020	GL_JOURNAL	PAY0454195	1564	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,278.00		
10/28/2020	GL_JOURNAL	PAY0455384	1698	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,278.00		
11/24/2020	GL_JOURNAL	PAY0457158	1795	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,278.00		
12/28/2020	GL_JOURNAL	PAY0458309	1846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,278.00		
01/28/2021	GL_JOURNAL	PAY0459296	1878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,278.00		
02/25/2021	GL_JOURNAL	PAY0460755	1923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,278.00		
03/30/2021	GL_JOURNAL	PAY0461897	2082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,278.00		
04/28/2021	GL_JOURNAL	PAY0463201	2163	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,278.00		
04/29/2021	GL_BD_JRNL	0000463321	6		04/29/2021/Transfer of appropriations for Perry ES			-2,077.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	2432	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,278.00		
06/28/2021	GL_JOURNAL	PAY0466702	2502	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,278.00		
Number of Transactions 14							Totals	0.99	15,337.00	0.00	0.00	15,336.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	09800	00	1986	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	6492									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,000.00		0.00	0.00		
01/13/2021	GL_BD_JRNL	0000458739	1									
				01/13/2021/Transfer of appropriations for Perry ES			-3,000.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Account	Totals	1000s	0.99	15,337.00	0.00	0.00	15,336.01
Number of Transactions 18							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	09800	00	2955	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 2955 - Other NonClstrm PARAS Hrly										
01/13/2021	GL_BD_JRNL	0000458739	6							
				01/13/2021/Transfer of appropriations for Perry ES			3,000.00		0.00	0.00
01/14/2021	GL_JOURNAL	0000458804	6	5101927					0.00	1,294.26
				01/14/2021/Transfer of expenses due to clerical er			0.00		0.00	54.26
01/14/2021	GL_JOURNAL	0000458804	7	5101927					0.00	99.02
				01/14/2021/Transfer of expenses due to clerical er			0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0237	09800	00	2955	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly															
01/14/2021	GL_JOURNAL	0000458804	9	5101927	01/14/2021/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	0.65		
01/14/2021	GL_JOURNAL	0000458804	10	5101927	01/14/2021/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	30.93		
02/25/2021	GL_JOURNAL	PAY0460755	6130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	163.99		
03/30/2021	GL_JOURNAL	PAY0461897	6486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	89.15		
04/28/2021	GL_JOURNAL	PAY0463201	6931	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	310.25		
05/10/2021	GL_JOURNAL	PAY0463831	2024	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	200.60		
06/09/2021	GL_JOURNAL	PAY0465725	2088	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	690.42		
Number of Transactions 11									Totals	66.47	3,000.00	0.00	0.00	2,933.53	
Number of Transactions 11									Account	Totals 2000s	66.47	3,000.00	0.00	0.00	2,933.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	09800	00	3101	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1897		07/01/2020/Load 2020-21 Board-Approved Original Bu				417.00	0.00	0.00	0.00	0.00		
04/29/2021	GL_BD_JRNL	0000463321	2		04/29/2021/Transfer of appropriations for Perry ES				-417.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	09800	00	3101	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1898		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4249	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	206.40		
08/27/2020	GL_JOURNAL	PAY0453104	6116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	206.40		
09/28/2020	GL_JOURNAL	PAY0454195	6971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	206.40		
10/28/2020	GL_JOURNAL	PAY0455384	7233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	206.40		
11/24/2020	GL_JOURNAL	PAY0457158	7115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	206.40		
12/28/2020	GL_JOURNAL	PAY0458309	7337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	206.40		
01/28/2021	GL_JOURNAL	PAY0459296	7340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	206.40		
02/25/2021	GL_JOURNAL	PAY0460755	7387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	206.40		
03/30/2021	GL_JOURNAL	PAY0461897	7836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	206.40		
04/28/2021	GL_JOURNAL	PAY0463201	8362	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	206.40		

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	09800	00	3101	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
04/29/2021	GL_BD_JRNL	0000463321	7		04/29/2021/Transfer of appropriations for Perry ES				-727.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8540	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	206.40	
06/28/2021	GL_JOURNAL	PAY0466702	8634	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	206.40	
Number of Transactions 14									Totals	0.20	2,477.00	0.00	0.00	2,476.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	09800	00	3101	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1899		07/01/2020/Load 2020-21 Board-Approved Original Bu				552.00		0.00	0.00	0.00	
01/13/2021	GL_BD_JRNL	0000458739	2		01/13/2021/Transfer of appropriations for Perry ES				-552.00		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						
0237	09800	00	3202	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
01/13/2021	GL_BD_JRNL	0000458739	7		01/13/2021/Transfer of appropriations for Perry ES				552.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3071	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	41.52	
07/20/2021	GL_BD_JRNL	0000467947	1		06/30/2021/Transfer of appropriations for the purp				-205.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	305.48	347.00	0.00	0.00	41.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1900		07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00		0.00	0.00	0.00	
04/29/2021	GL_BD_JRNL	0000463321	3		04/29/2021/Transfer of appropriations for Perry ES				-33.00		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						
0237	09800	00	3301	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
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						
0237	09800	00	3301	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1901		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7240	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	18.53	
08/27/2020	GL_JOURNAL	PAY0453104	10659	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	18.53	
09/28/2020	GL_JOURNAL	PAY0454195	11954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	18.58	
10/28/2020	GL_JOURNAL	PAY0455384	12297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.68	
11/24/2020	GL_JOURNAL	PAY0457158	12100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	18.58	
12/28/2020	GL_JOURNAL	PAY0458309	12379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	18.58	
01/28/2021	GL_JOURNAL	PAY0459296	12374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	18.58	
02/25/2021	GL_JOURNAL	PAY0460755	12462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	18.58	
03/30/2021	GL_JOURNAL	PAY0461897	13147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	18.58	
04/28/2021	GL_JOURNAL	PAY0463201	13965	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	18.58	
04/29/2021	GL_BD_JRNL	0000463321	8		04/29/2021/Transfer of appropriations for Perry ES				-30.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	14132	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	18.58	
06/28/2021	GL_JOURNAL	PAY0466702	14248	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	18.58	
Number of Transactions 14									Totals	0.04	223.00	0.00	0.00	222.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	09800	00	3301	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1902		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
01/13/2021	GL_BD_JRNL	0000458739	3		01/13/2021/Transfer of appropriations for Perry ES				-44.00		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						
0237	09800	00	3302	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
01/13/2021	GL_BD_JRNL	0000458739	8		01/13/2021/Transfer of appropriations for Perry ES				44.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12.55	
03/30/2021	GL_JOURNAL	PAY0461897	15910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6.82	
04/28/2021	GL_JOURNAL	PAY0463201	16926	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	23.74	
05/10/2021	GL_JOURNAL	PAY0463831	4705	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	15.35	
06/09/2021	GL_JOURNAL	PAY0465725	4864	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	52.82	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	09800	00	3302	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	-67.28	44.00	0.00	0.00	111.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	09800	00	3421	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1903	07/01/2020/Load 2020-21 Board-Approved Original Bu						24.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	17101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	19566	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.92
04/29/2021	GL_BD_JRNL	0000463321	9	04/29/2021/Transfer of appropriations for Perry ES						-4.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19743	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	19901	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1.92
Number of Transactions 12									Totals	0.80	20.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	09800	00	3441	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1904	07/01/2020/Load 2020-21 Board-Approved Original Bu						216.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21797	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23891	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	18.24
04/29/2021	GL_BD_JRNL	0000463321	10	04/29/2021/Transfer of appropriations for Perry ES						-37.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	24052	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	18.24

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

PeopleSoft GL
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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>					
0237	09800	00	3441	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	24204	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		-3.40	179.00	0.00	0.00	182.40
<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>					
0237	09800	00	3461	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1905		07/01/2020/Load 2020-21	Board-Approved	Original Bu		4,404.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25105	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	299.28	
10/28/2020	GL_JOURNAL	PAY0455384	25703	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	299.28	
11/24/2020	GL_JOURNAL	PAY0457158	25750	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	299.28	
12/28/2020	GL_JOURNAL	PAY0458309	26155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	26114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	318.96	
02/25/2021	GL_JOURNAL	PAY0460755	26119	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	27068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	318.96	
04/28/2021	GL_JOURNAL	PAY0463201	28208	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	318.96	
04/29/2021	GL_BD_JRNL	0000463321	11		04/29/2021/Transfer of appropriations	for Perry ES			-1,202.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28353	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	318.96	
06/28/2021	GL_JOURNAL	PAY0466702	28499	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	318.96	
Number of Transactions 12							Totals		91.12	3,202.00	0.00	0.00	3,110.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	09800	00	3501	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1906		07/01/2020/Load 2020-21	Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
04/29/2021	GL_BD_JRNL	0000463321	4		04/29/2021/Transfer of appropriations	for Perry ES			-1.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	09800	00	3501	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1907		07/01/2020/Load 2020-21	Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	09800	00	3501	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	10242	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.64	
08/27/2020	GL_JOURNAL	PAY0453104	15298	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.64	
09/28/2020	GL_JOURNAL	PAY0454195	29403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.64	
10/28/2020	GL_JOURNAL	PAY0455384	30106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	30213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	30643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	30601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.64	
02/25/2021	GL_JOURNAL	PAY0460755	30625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31677	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.64	
04/28/2021	GL_JOURNAL	PAY0463201	32928	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.64	
04/29/2021	GL_BD_JRNL	0000463321	12		04/29/2021/Transfer of appropriations for Perry ES			-1.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	33042	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.64	
06/28/2021	GL_JOURNAL	PAY0466702	33170	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 14							Totals	0.32	8.00	0.00	0.00	7.68

<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>				
0237	09800	00	3501	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1908		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
01/13/2021	GL_BD_JRNL	0000458739	4		01/13/2021/Transfer of appropriations for Perry ES			-2.00	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>			
0237	09800	00	3502	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
01/13/2021	GL_BD_JRNL	0000458739	9		01/13/2021/Transfer of appropriations for Perry ES			2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.08
03/30/2021	GL_JOURNAL	PAY0461897	34438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.04
04/28/2021	GL_JOURNAL	PAY0463201	35889	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.15
05/10/2021	GL_JOURNAL	PAY0463831	6587	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.10
06/09/2021	GL_JOURNAL	PAY0465725	6781	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	09800	00	3502	3160	4760 01000 0000	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals 1.29 2.00 0.00 0.00 0.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	09800	00	3601	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	1909	07/01/2020/Load 2020-21 Board-Approved Original Bu			54.00	0.00	0.00	0.00
04/29/2021	GL_BD_JRNL	0000463321	5	04/29/2021/Transfer of appropriations for Perry ES			-54.00	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
0237	09800	00	3601	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	1910	07/01/2020/Load 2020-21 Board-Approved Original Bu			416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5187	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	30.54
09/10/2020	GL_JOURNAL	PWC0453518	707	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	30.54
10/14/2020	GL_JOURNAL	PWC0454849	3713	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	30.54
11/09/2020	GL_JOURNAL	PWC0456114	1105	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.54
12/08/2020	GL_JOURNAL	PWC0457747	3685	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.54
01/07/2021	GL_JOURNAL	PWC0458525	2381	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	30.54
02/09/2021	GL_JOURNAL	PWC0459847	9117	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.54
03/08/2021	GL_JOURNAL	PWC0461158	1765	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.54
04/08/2021	GL_JOURNAL	PWC0462277	1858	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	30.54
04/29/2021	GL_BD_JRNL	0000463321	13	04/29/2021/Transfer of appropriations for Perry ES			-49.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4818	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	30.54
06/09/2021	GL_JOURNAL	PWC0465732	18454	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	30.54
07/09/2021	GL_JOURNAL	PWC0467256	1870	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.54

Number of Transactions 14 Totals 0.52 367.00 0.00 0.00 366.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	09800	00	3601	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support 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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1911		07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00			
01/13/2021	GL_BD_JRNL	0000458739	5		01/13/2021/Transfer of appropriations for Perry ES			-72.00			
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>			
	0237	09800	00	3602	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
01/13/2021	GL_BD_JRNL	0000458739	10		01/13/2021/Transfer of appropriations for Perry ES			72.00				
03/08/2021	GL_JOURNAL	PWC0461158	6134	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5602	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00				
05/10/2021	GL_JOURNAL	PWC0463879	9163	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00				
05/10/2021	GL_JOURNAL	PWC0463879	9164	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00				
06/09/2021	GL_JOURNAL	PWC0465732	4075	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00				
Number of Transactions 6						Totals		37.25	72.00	0.00	0.00	34.75

	<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>
	0237	09800	00	3701	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1912		07/01/2020/Load 2020-21 Board-Approved Original Bu			71.00	
08/11/2020	GL_JOURNAL	RPM0452442	2627	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7259	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	
08/11/2020	GL_JOURNAL	PRM0452481	867	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	
09/10/2020	GL_JOURNAL	PRM0453517	924	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	
10/14/2020	GL_JOURNAL	PRM0454848	1080	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1544	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	
12/08/2020	GL_JOURNAL	PRM0457744	731	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8545	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1195	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9304	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	
04/08/2021	GL_JOURNAL	PRM0462276	1175	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	
04/29/2021	GL_BD_JRNL	0000463321	14		04/29/2021/Transfer of appropriations for Perry ES			-8.00	
05/10/2021	GL_JOURNAL	PRM0463874	1178	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2647	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0237	09800	00	3701	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/09/2021	GL_JOURNAL	PRM0467255	3156	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	5.18	
Number of Transactions 16						Totals	0.84	63.00	0.00	0.00	62.16	
<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>				
0237	09800	00	3985	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1913		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.99	
10/28/2020	GL_JOURNAL	PAY0455384	35154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.99	
11/24/2020	GL_JOURNAL	PAY0457158	35229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.99	
12/28/2020	GL_JOURNAL	PAY0458309	35757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.99	
01/28/2021	GL_JOURNAL	PAY0459296	35718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.30	
02/25/2021	GL_JOURNAL	PAY0460755	35724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.30	
03/30/2021	GL_JOURNAL	PAY0461897	37021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.30	
04/28/2021	GL_JOURNAL	PAY0463201	38563	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.30	
04/29/2021	GL_BD_JRNL	0000463321	15		04/29/2021/Transfer of appropriations for Perry ES			-7.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38680	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.30	
06/28/2021	GL_JOURNAL	PAY0466702	38850	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.30	
Number of Transactions 12						Totals	-0.76	21.00	0.00	0.00	21.76	
Number of Transactions 157						Account	Totals 3000s	366.42	7,025.00	0.00	0.00	6,658.58
<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>				
0237	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2112		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,744.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	1		Staples Contract & Commercial Inc/170702/Mead Spir			0.00	105.60	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	1		Staples Contract & Commercial Inc/170702/Mead Spir			0.00	105.60	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	1		Staples Contract & Commercial Inc/170702/Mead Spir			0.00	-105.60	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	2		Staples Contract & Commercial Inc/170702/TRU RED C			0.00	53.20	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	2		Staples Contract & Commercial Inc/170702/TRU RED C			0.00	53.20	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	2		Staples Contract & Commercial Inc/170702/TRU RED C			0.00	-53.20	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
02/10/2021	REQ_PREENC	REQ456553	3		Staples Contract & Commercial Inc/170702/Pentel Tw					0.00		56.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	3		Staples Contract & Commercial Inc/170702/Pentel Tw					0.00		56.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	3		Staples Contract & Commercial Inc/170702/Pentel Tw					0.00		-56.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	4		Staples Contract & Commercial Inc/170702/Pentel Me					0.00		8.50	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	4		Staples Contract & Commercial Inc/170702/Pentel Me					0.00		8.50	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	4		Staples Contract & Commercial Inc/170702/Pentel Me					0.00		-8.50	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	5		Staples Contract & Commercial Inc/170702/Pentel Su					0.00		21.60	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	5		Staples Contract & Commercial Inc/170702/Pentel Su					0.00		21.60	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	5		Staples Contract & Commercial Inc/170702/Pentel Su					0.00		-21.60	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	6		Staples Contract & Commercial Inc/170702/Crayola C					0.00		52.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	6		Staples Contract & Commercial Inc/170702/Crayola C					0.00		52.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	6		Staples Contract & Commercial Inc/170702/Crayola C					0.00		-52.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	7		Staples Contract & Commercial Inc/170702/Crayola C					0.00		80.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	7		Staples Contract & Commercial Inc/170702/Crayola C					0.00		80.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	7		Staples Contract & Commercial Inc/170702/Crayola C					0.00		-80.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	8		Staples Contract & Commercial Inc/170702/Sharpie T					0.00		15.81	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	8		Staples Contract & Commercial Inc/170702/Sharpie T					0.00		15.81	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	8		Staples Contract & Commercial Inc/170702/Sharpie T					0.00		-15.81	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	9		Staples Contract & Commercial Inc/170702/BIC Brite					0.00		11.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	9		Staples Contract & Commercial Inc/170702/BIC Brite					0.00		11.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	9		Staples Contract & Commercial Inc/170702/BIC Brite					0.00		-11.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	10		Staples Contract & Commercial Inc/170702/Staples 2					0.00		10.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	10		Staples Contract & Commercial Inc/170702/Staples 2					0.00		10.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	10		Staples Contract & Commercial Inc/170702/Staples 2					0.00		-10.40	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	11		Staples Contract & Commercial Inc/170702/Staples Z					0.00		51.60	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	11		Staples Contract & Commercial Inc/170702/Staples Z					0.00		51.60	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456553	11		Staples Contract & Commercial Inc/170702/Staples Z					0.00		-51.60	0.00	0.00	
02/11/2021	PO_POENC	0000376348	1	RREQ456553	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	113.78	0.00	
02/11/2021	PO_POENC	0000376348	1	RREQ456553	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	113.78	0.00	
02/11/2021	PO_POENC	0000376348	1	RREQ456553	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	0.00	0.00	
02/11/2021	PO_POENC	0000376348	1	RREQ456553	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	-113.78	0.00	
02/11/2021	PO_POENC	0000376348	1	RREQ456553	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		-105.60	0.00	0.00	
02/11/2021	PO_POENC	0000376348	2	RREQ456553	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	57.32	0.00	
02/11/2021	PO_POENC	0000376348	2	RREQ456553	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	57.32	0.00	
02/11/2021	PO_POENC	0000376348	2	RREQ456553	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	0.00	0.00	
02/11/2021	PO_POENC	0000376348	2	RREQ456553	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-57.32	0.00	
02/11/2021	PO_POENC	0000376348	2	RREQ456553	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-53.20	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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				
0237	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
02/11/2021	PO_POENC	0000376348	3	RREQ456553	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical				0.00	0.00	60.77	0.00
02/11/2021	PO_POENC	0000376348	3	RREQ456553	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical				0.00	0.00	60.77	0.00
02/11/2021	PO_POENC	0000376348	3	RREQ456553	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical				0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376348	3	RREQ456553	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical				0.00	0.00	-60.77	0.00
02/11/2021	PO_POENC	0000376348	3	RREQ456553	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical				0.00	-56.40	0.00	0.00
02/11/2021	PO_POENC	0000376348	4	RREQ456553	STAPLES DC-001/Pentel Mechanical Pencil Refills Er				0.00	0.00	9.16	0.00
02/11/2021	PO_POENC	0000376348	4	RREQ456553	STAPLES DC-001/Pentel Mechanical Pencil Refills Er				0.00	0.00	9.16	0.00
02/11/2021	PO_POENC	0000376348	4	RREQ456553	STAPLES DC-001/Pentel Mechanical Pencil Refills Er				0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376348	4	RREQ456553	STAPLES DC-001/Pentel Mechanical Pencil Refills Er				0.00	0.00	-9.16	0.00
02/11/2021	PO_POENC	0000376348	4	RREQ456553	STAPLES DC-001/Pentel Mechanical Pencil Refills Er				0.00	-8.50	0.00	0.00
02/11/2021	PO_POENC	0000376348	5	RREQ456553	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill				0.00	0.00	23.27	0.00
02/11/2021	PO_POENC	0000376348	5	RREQ456553	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill				0.00	0.00	23.27	0.00
02/11/2021	PO_POENC	0000376348	5	RREQ456553	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill				0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376348	5	RREQ456553	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill				0.00	0.00	-23.27	0.00
02/11/2021	PO_POENC	0000376348	5	RREQ456553	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill				0.00	-21.60	0.00	0.00
02/11/2021	PO_POENC	0000376348	6	RREQ456553	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	56.46	0.00
02/11/2021	PO_POENC	0000376348	6	RREQ456553	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	56.46	0.00
02/11/2021	PO_POENC	0000376348	6	RREQ456553	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376348	6	RREQ456553	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	-56.46	0.00
02/11/2021	PO_POENC	0000376348	6	RREQ456553	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-52.40	0.00	0.00
02/11/2021	PO_POENC	0000376348	7	RREQ456553	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00	86.63	0.00
02/11/2021	PO_POENC	0000376348	7	RREQ456553	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00	86.63	0.00
02/11/2021	PO_POENC	0000376348	7	RREQ456553	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376348	7	RREQ456553	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00	-86.63	0.00
02/11/2021	PO_POENC	0000376348	7	RREQ456553	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	-80.40	0.00	0.00
02/11/2021	PO_POENC	0000376348	8	RREQ456553	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00	17.04	0.00
02/11/2021	PO_POENC	0000376348	8	RREQ456553	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00	17.04	0.00
02/11/2021	PO_POENC	0000376348	8	RREQ456553	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376348	8	RREQ456553	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00	-17.04	0.00
02/11/2021	PO_POENC	0000376348	8	RREQ456553	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	-15.81	0.00	0.00
02/11/2021	PO_POENC	0000376348	9	RREQ456553	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00	12.28	0.00
02/11/2021	PO_POENC	0000376348	9	RREQ456553	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00	12.28	0.00
02/11/2021	PO_POENC	0000376348	9	RREQ456553	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376348	9	RREQ456553	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00	-12.28	0.00
02/11/2021	PO_POENC	0000376348	9	RREQ456553	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	-11.40	0.00	0.00
02/11/2021	PO_POENC	0000376348	10	RREQ456553	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	11.21	0.00
02/11/2021	PO_POENC	0000376348	10	RREQ456553	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	11.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0237	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376348	10	RREQ456553	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
02/11/2021	PO_POENC	0000376348	10	RREQ456553	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-11.21
02/11/2021	PO_POENC	0000376348	10	RREQ456553	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
02/11/2021	PO_POENC	0000376348	11	RREQ456553	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		55.60
02/11/2021	PO_POENC	0000376348	11	RREQ456553	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		55.60
02/11/2021	PO_POENC	0000376348	11	RREQ456553	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
02/11/2021	PO_POENC	0000376348	11	RREQ456553	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-55.60
02/11/2021	PO_POENC	0000376348	11	RREQ456553	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
02/12/2021	AP_VOUCHER	01166993	1	P0000376348	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
02/12/2021	AP_VOUCHER	01166993	1	P0000376348	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		-48.36
02/12/2021	AP_VOUCHER	01166996	1	P0000376348	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
02/12/2021	AP_VOUCHER	01166996	1	P0000376348	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		-65.42
02/12/2021	AP_VOUCHER	01166996	2	P0000376348	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
02/12/2021	AP_VOUCHER	01166996	2	P0000376348	STAPLES DC-001/TRU RED Composition Notebook		0.00		-57.32
02/12/2021	AP_VOUCHER	01166996	3	P0000376348	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha		0.00		0.00
02/12/2021	AP_VOUCHER	01166996	3	P0000376348	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha		0.00		-60.77
02/12/2021	AP_VOUCHER	01166996	4	P0000376348	STAPLES DC-001/Pentel Mechanical Pencil Refil		0.00		0.00
02/12/2021	AP_VOUCHER	01166996	4	P0000376348	STAPLES DC-001/Pentel Mechanical Pencil Refil		0.00		-1.83
02/12/2021	AP_VOUCHER	01166996	5	P0000376348	STAPLES DC-001/Pentel Super Hi-Polymer Lead R		0.00		0.00
02/12/2021	AP_VOUCHER	01166996	5	P0000376348	STAPLES DC-001/Pentel Super Hi-Polymer Lead R		0.00		-23.27
02/12/2021	AP_VOUCHER	01166996	6	P0000376348	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/12/2021	AP_VOUCHER	01166996	6	P0000376348	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-56.46
02/12/2021	AP_VOUCHER	01166996	7	P0000376348	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
02/12/2021	AP_VOUCHER	01166996	7	P0000376348	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-86.63
02/12/2021	AP_VOUCHER	01166996	8	P0000376348	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
02/12/2021	AP_VOUCHER	01166996	8	P0000376348	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-17.04
02/12/2021	AP_VOUCHER	01166996	9	P0000376348	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
02/12/2021	AP_VOUCHER	01166996	9	P0000376348	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		-12.28
02/12/2021	AP_VOUCHER	01166996	10	P0000376348	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
02/12/2021	AP_VOUCHER	01166996	10	P0000376348	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		-11.21
02/12/2021	AP_VOUCHER	01166996	11	P0000376348	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		0.00
02/12/2021	AP_VOUCHER	01166996	11	P0000376348	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		-55.60
02/13/2021	AP_VOUCHER	01167046	4	P0000376348	STAPLES DC-001/Pentel Mechanical Pencil Refil		0.00		0.00
02/13/2021	AP_VOUCHER	01167046	4	P0000376348	STAPLES DC-001/Pentel Mechanical Pencil Refil		0.00		-7.33
03/12/2021	REQ_PREENC	REQ458587	1		Staples Contract & Commercial Inc/170702/Crayola C		0.00	262.00	0.00
03/12/2021	REQ_PREENC	REQ458587	1		Staples Contract & Commercial Inc/170702/Crayola C		0.00	262.00	0.00
03/12/2021	REQ_PREENC	REQ458587	1		Staples Contract & Commercial Inc/170702/Crayola C		0.00	-262.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/12/2021	REQ_PREENC	REQ458587	2		Staples Contract & Commercial Inc/170702/BIC Brite		0.00	57.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	2		Staples Contract & Commercial Inc/170702/BIC Brite		0.00	57.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	2		Staples Contract & Commercial Inc/170702/BIC Brite		0.00	-57.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	3		Staples Contract & Commercial Inc/170702/Sharpie T		0.00	54.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	3		Staples Contract & Commercial Inc/170702/Sharpie T		0.00	54.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	3		Staples Contract & Commercial Inc/170702/Sharpie T		0.00	-54.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	4		Staples Contract & Commercial Inc/170702/TRU RED P		0.00	53.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	4		Staples Contract & Commercial Inc/170702/TRU RED P		0.00	53.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	4		Staples Contract & Commercial Inc/170702/TRU RED P		0.00	-53.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	5		Staples Contract & Commercial Inc/170702/TRU RED T		0.00	74.60	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	5		Staples Contract & Commercial Inc/170702/TRU RED T		0.00	74.60	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	5		Staples Contract & Commercial Inc/170702/TRU RED T		0.00	-74.60	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	6		Staples Contract & Commercial Inc/170702/Staples 1		0.00	44.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	6		Staples Contract & Commercial Inc/170702/Staples 1		0.00	44.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	6		Staples Contract & Commercial Inc/170702/Staples 1		0.00	-44.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	7		Staples Contract & Commercial Inc/170702/ACCO Book		0.00	43.30	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	7		Staples Contract & Commercial Inc/170702/ACCO Book		0.00	43.30	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	7		Staples Contract & Commercial Inc/170702/ACCO Book		0.00	-43.30	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	8		Staples Contract & Commercial Inc/170702/ACCO Book		0.00	43.45	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	8		Staples Contract & Commercial Inc/170702/ACCO Book		0.00	43.45	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	8		Staples Contract & Commercial Inc/170702/ACCO Book		0.00	-43.45	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	9		Staples Contract & Commercial Inc/170702/Staples E		0.00	8.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	9		Staples Contract & Commercial Inc/170702/Staples E		0.00	8.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	9		Staples Contract & Commercial Inc/170702/Staples E		0.00	-8.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	10		Staples Contract & Commercial Inc/170702/Expo Dry		0.00	159.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	10		Staples Contract & Commercial Inc/170702/Expo Dry		0.00	159.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	10		Staples Contract & Commercial Inc/170702/Expo Dry		0.00	-159.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	11		Staples Contract & Commercial Inc/170702/Ticondero		0.00	78.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	11		Staples Contract & Commercial Inc/170702/Ticondero		0.00	78.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	11		Staples Contract & Commercial Inc/170702/Ticondero		0.00	-78.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	12		Staples Contract & Commercial Inc/170702/Prismacol		0.00	51.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	12		Staples Contract & Commercial Inc/170702/Prismacol		0.00	51.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	12		Staples Contract & Commercial Inc/170702/Prismacol		0.00	-51.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	13		Staples Contract & Commercial Inc/170702/Colored C		0.00	172.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	13		Staples Contract & Commercial Inc/170702/Colored C		0.00	172.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	13		Staples Contract & Commercial Inc/170702/Colored C		0.00	-172.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	14		Staples Contract & Commercial Inc/170702/Staples 2		0.00	72.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0237	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/12/2021	REQ_PREENC	REQ458587	14		Staples Contract & Commercial Inc/170702/Staples 2				0.00		72.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	14		Staples Contract & Commercial Inc/170702/Staples 2				0.00		-72.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	15		Staples Contract & Commercial Inc/170702/Pacon Sen				0.00		125.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	15		Staples Contract & Commercial Inc/170702/Pacon Sen				0.00		125.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	15		Staples Contract & Commercial Inc/170702/Pacon Sen				0.00		-125.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	16		Staples Contract & Commercial Inc/170702/Pacon Sen				0.00		211.98	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	16		Staples Contract & Commercial Inc/170702/Pacon Sen				0.00		211.98	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	16		Staples Contract & Commercial Inc/170702/Pacon Sen				0.00		-211.98	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	17		Staples Contract & Commercial Inc/170702/Staples T				0.00		89.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	17		Staples Contract & Commercial Inc/170702/Staples T				0.00		89.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	17		Staples Contract & Commercial Inc/170702/Staples T				0.00		-89.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	18		Staples Contract & Commercial Inc/170702/Staples I				0.00		160.60	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	18		Staples Contract & Commercial Inc/170702/Staples I				0.00		160.60	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	18		Staples Contract & Commercial Inc/170702/Staples I				0.00		-160.60	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	19		Staples Contract & Commercial Inc/170702/Sharpie P				0.00		353.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	19		Staples Contract & Commercial Inc/170702/Sharpie P				0.00		353.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	19		Staples Contract & Commercial Inc/170702/Sharpie P				0.00		-353.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	20		Staples Contract & Commercial Inc/170702/Avery Hi-				0.00		206.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	20		Staples Contract & Commercial Inc/170702/Avery Hi-				0.00		206.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	20		Staples Contract & Commercial Inc/170702/Avery Hi-				0.00		-206.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	21		Staples Contract & Commercial Inc/170702/JAM Paper				0.00		192.99	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	21		Staples Contract & Commercial Inc/170702/JAM Paper				0.00		192.99	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	21		Staples Contract & Commercial Inc/170702/JAM Paper				0.00		-192.99	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	22		Staples Contract & Commercial Inc/170702/U Brands				0.00		620.82	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	22		Staples Contract & Commercial Inc/170702/U Brands				0.00		620.82	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	22		Staples Contract & Commercial Inc/170702/U Brands				0.00		-620.82	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	23		Staples Contract & Commercial Inc/170702/Crayola M				0.00		146.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	23		Staples Contract & Commercial Inc/170702/Crayola M				0.00		146.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	23		Staples Contract & Commercial Inc/170702/Crayola M				0.00		-146.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	24		Staples Contract & Commercial Inc/170702/Staples R				0.00		113.75	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	24		Staples Contract & Commercial Inc/170702/Staples R				0.00		113.75	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	24		Staples Contract & Commercial Inc/170702/Staples R				0.00		-113.75	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	25		Staples Contract & Commercial Inc/170702/Staples R				0.00		124.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	25		Staples Contract & Commercial Inc/170702/Staples R				0.00		124.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	25		Staples Contract & Commercial Inc/170702/Staples R				0.00		-124.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	26		Staples Contract & Commercial Inc/170702/Staples R				0.00		416.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	26		Staples Contract & Commercial Inc/170702/Staples R				0.00		416.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0237	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/12/2021	REQ_PREENC	REQ458587	26		Staples Contract & Commercial Inc/170702/Staples R					0.00	-416.00	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	27		Staples Contract & Commercial Inc/170702/Crayola C					0.00	371.20	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	27		Staples Contract & Commercial Inc/170702/Crayola C					0.00	371.20	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	27		Staples Contract & Commercial Inc/170702/Crayola C					0.00	-371.20	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	28		Staples Contract & Commercial Inc/170702/BIC Round					0.00	31.86	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	28		Staples Contract & Commercial Inc/170702/BIC Round					0.00	31.86	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	28		Staples Contract & Commercial Inc/170702/BIC Round					0.00	-31.86	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	29		Staples Contract & Commercial Inc/170702/TRU RED C					0.00	648.00	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	29		Staples Contract & Commercial Inc/170702/TRU RED C					0.00	648.00	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	29		Staples Contract & Commercial Inc/170702/TRU RED C					0.00	-648.00	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	30		Staples Contract & Commercial Inc/170702/Staples S					0.00	247.50	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	30		Staples Contract & Commercial Inc/170702/Staples S					0.00	247.50	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	30		Staples Contract & Commercial Inc/170702/Staples S					0.00	-247.50	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	31		Staples Contract & Commercial Inc/170702/Staples P					0.00	37.80	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	31		Staples Contract & Commercial Inc/170702/Staples P					0.00	37.80	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	31		Staples Contract & Commercial Inc/170702/Staples P					0.00	-37.80	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	32		Staples Contract & Commercial Inc/170702/Staples J					0.00	295.50	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	32		Staples Contract & Commercial Inc/170702/Staples J					0.00	295.50	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	32		Staples Contract & Commercial Inc/170702/Staples J					0.00	-295.50	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	33		Staples Contract & Commercial Inc/170702/Ticondero					0.00	246.60	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	33		Staples Contract & Commercial Inc/170702/Ticondero					0.00	246.60	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	33		Staples Contract & Commercial Inc/170702/Ticondero					0.00	-246.60	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	34		Staples Contract & Commercial Inc/170702/Ticondero					0.00	139.80	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	34		Staples Contract & Commercial Inc/170702/Ticondero					0.00	139.80	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	34		Staples Contract & Commercial Inc/170702/Ticondero					0.00	-139.80	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	35		Staples Contract & Commercial Inc/170702/Ticondero					0.00	65.70	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	35		Staples Contract & Commercial Inc/170702/Ticondero					0.00	65.70	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	35		Staples Contract & Commercial Inc/170702/Ticondero					0.00	-65.70	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	1	RREQ458587	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	282.31	0.00	0.00
03/19/2021	PO_POENC	0000378065	1	RREQ458587	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	282.31	0.00	0.00
03/19/2021	PO_POENC	0000378065	1	RREQ458587	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	1	RREQ458587	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-282.31	0.00	0.00
03/19/2021	PO_POENC	0000378065	1	RREQ458587	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-262.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	2	RREQ458587	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	62.39	0.00	0.00
03/19/2021	PO_POENC	0000378065	2	RREQ458587	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	62.39	0.00	0.00
03/19/2021	PO_POENC	0000378065	2	RREQ458587	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	2	RREQ458587	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	-62.39	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/19/2021	PO_POENC	0000378065	2	RREQ458587	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	-57.90	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	3	RREQ458587	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	0.00	58.40	0.00	0.00
03/19/2021	PO_POENC	0000378065	3	RREQ458587	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	0.00	58.40	0.00	0.00
03/19/2021	PO_POENC	0000378065	3	RREQ458587	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	3	RREQ458587	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	0.00	-58.40	0.00	0.00
03/19/2021	PO_POENC	0000378065	3	RREQ458587	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	-54.20	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	4	RREQ458587	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	57.11	0.00	0.00
03/19/2021	PO_POENC	0000378065	4	RREQ458587	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	57.11	0.00	0.00
03/19/2021	PO_POENC	0000378065	4	RREQ458587	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	4	RREQ458587	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	-57.11	0.00	0.00
03/19/2021	PO_POENC	0000378065	4	RREQ458587	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	-53.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	5	RREQ458587	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	0.00	80.38	0.00	0.00
03/19/2021	PO_POENC	0000378065	5	RREQ458587	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	0.00	80.38	0.00	0.00
03/19/2021	PO_POENC	0000378065	5	RREQ458587	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	5	RREQ458587	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	0.00	-80.38	0.00	0.00
03/19/2021	PO_POENC	0000378065	5	RREQ458587	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	-74.60	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	6	RREQ458587	STAPLES DC-001/Staples 1" Book Rings Assorted Colo					0.00	0.00	48.38	0.00	0.00
03/19/2021	PO_POENC	0000378065	6	RREQ458587	STAPLES DC-001/Staples 1" Book Rings Assorted Colo					0.00	0.00	48.38	0.00	0.00
03/19/2021	PO_POENC	0000378065	6	RREQ458587	STAPLES DC-001/Staples 1" Book Rings Assorted Colo					0.00	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	6	RREQ458587	STAPLES DC-001/Staples 1" Book Rings Assorted Colo					0.00	0.00	-48.38	0.00	0.00
03/19/2021	PO_POENC	0000378065	6	RREQ458587	STAPLES DC-001/Staples 1" Book Rings Assorted Colo					0.00	-44.90	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	7	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707					0.00	0.00	46.66	0.00	0.00
03/19/2021	PO_POENC	0000378065	7	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707					0.00	0.00	46.66	0.00	0.00
03/19/2021	PO_POENC	0000378065	7	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707					0.00	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	7	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707					0.00	0.00	-46.66	0.00	0.00
03/19/2021	PO_POENC	0000378065	7	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707					0.00	-43.30	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	8	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	0.00	46.82	0.00	0.00
03/19/2021	PO_POENC	0000378065	8	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	0.00	46.82	0.00	0.00
03/19/2021	PO_POENC	0000378065	8	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	8	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	0.00	-46.82	0.00	0.00
03/19/2021	PO_POENC	0000378065	8	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	-43.45	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	9	RREQ458587	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	0.00	9.05	0.00	0.00
03/19/2021	PO_POENC	0000378065	9	RREQ458587	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	0.00	9.05	0.00	0.00
03/19/2021	PO_POENC	0000378065	9	RREQ458587	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	9	RREQ458587	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	0.00	-9.05	0.00	0.00
03/19/2021	PO_POENC	0000378065	9	RREQ458587	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	-8.40	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	10	RREQ458587	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	171.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0237	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/19/2021	PO_POENC	0000378065	10	RREQ458587	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	171.54	0.00
03/19/2021	PO_POENC	0000378065	10	RREQ458587	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	10	RREQ458587	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-171.54	0.00
03/19/2021	PO_POENC	0000378065	10	RREQ458587	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-159.20	0.00	0.00
03/19/2021	PO_POENC	0000378065	11	RREQ458587	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	84.80	0.00
03/19/2021	PO_POENC	0000378065	11	RREQ458587	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	84.80	0.00
03/19/2021	PO_POENC	0000378065	11	RREQ458587	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	11	RREQ458587	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-84.80	0.00
03/19/2021	PO_POENC	0000378065	11	RREQ458587	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-78.70	0.00	0.00
03/19/2021	PO_POENC	0000378065	12	RREQ458587	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	55.92	0.00
03/19/2021	PO_POENC	0000378065	12	RREQ458587	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	55.92	0.00
03/19/2021	PO_POENC	0000378065	12	RREQ458587	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	12	RREQ458587	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	-55.92	0.00
03/19/2021	PO_POENC	0000378065	12	RREQ458587	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	-51.90	0.00	0.00
03/19/2021	PO_POENC	0000378065	13	RREQ458587	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	186.30	0.00
03/19/2021	PO_POENC	0000378065	13	RREQ458587	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	186.30	0.00
03/19/2021	PO_POENC	0000378065	13	RREQ458587	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	13	RREQ458587	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	-186.30	0.00
03/19/2021	PO_POENC	0000378065	13	RREQ458587	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	-172.90	0.00	0.00
03/19/2021	PO_POENC	0000378065	14	RREQ458587	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	78.55	0.00
03/19/2021	PO_POENC	0000378065	14	RREQ458587	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	78.55	0.00
03/19/2021	PO_POENC	0000378065	14	RREQ458587	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	14	RREQ458587	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-78.55	0.00
03/19/2021	PO_POENC	0000378065	14	RREQ458587	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-72.90	0.00	0.00
03/19/2021	PO_POENC	0000378065	15	RREQ458587	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	134.69	0.00
03/19/2021	PO_POENC	0000378065	15	RREQ458587	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	134.69	0.00
03/19/2021	PO_POENC	0000378065	15	RREQ458587	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	15	RREQ458587	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-134.69	0.00
03/19/2021	PO_POENC	0000378065	15	RREQ458587	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-125.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	16	RREQ458587	STAPLES DC-001/Pacon Sentence Strips White 2400/Ct		0.00	0.00	228.41	0.00
03/19/2021	PO_POENC	0000378065	16	RREQ458587	STAPLES DC-001/Pacon Sentence Strips White 2400/Ct		0.00	0.00	228.41	0.00
03/19/2021	PO_POENC	0000378065	16	RREQ458587	STAPLES DC-001/Pacon Sentence Strips White 2400/Ct		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	16	RREQ458587	STAPLES DC-001/Pacon Sentence Strips White 2400/Ct		0.00	0.00	-228.41	0.00
03/19/2021	PO_POENC	0000378065	16	RREQ458587	STAPLES DC-001/Pacon Sentence Strips White 2400/Ct		0.00	-211.98	0.00	0.00
03/19/2021	PO_POENC	0000378065	17	RREQ458587	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	96.11	0.00
03/19/2021	PO_POENC	0000378065	17	RREQ458587	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	96.11	0.00
03/19/2021	PO_POENC	0000378065	17	RREQ458587	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0237	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/19/2021	PO_POENC	0000378065	17	RREQ458587	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
03/19/2021	PO_POENC	0000378065	17	RREQ458587	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-89.20	0.00
03/19/2021	PO_POENC	0000378065	18	RREQ458587	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	173.05
03/19/2021	PO_POENC	0000378065	18	RREQ458587	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	173.05
03/19/2021	PO_POENC	0000378065	18	RREQ458587	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	18	RREQ458587	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	18	RREQ458587	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-160.60	0.00
03/19/2021	PO_POENC	0000378065	19	RREQ458587	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	380.79
03/19/2021	PO_POENC	0000378065	19	RREQ458587	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	380.79
03/19/2021	PO_POENC	0000378065	19	RREQ458587	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	19	RREQ458587	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	19	RREQ458587	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-353.40	0.00
03/19/2021	PO_POENC	0000378065	20	RREQ458587	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	221.97
03/19/2021	PO_POENC	0000378065	20	RREQ458587	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	221.97
03/19/2021	PO_POENC	0000378065	20	RREQ458587	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	20	RREQ458587	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-221.97
03/19/2021	PO_POENC	0000378065	20	RREQ458587	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-206.00	0.00
03/19/2021	PO_POENC	0000378065	21	RREQ458587	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00	0.00	207.95
03/19/2021	PO_POENC	0000378065	21	RREQ458587	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00	0.00	207.95
03/19/2021	PO_POENC	0000378065	21	RREQ458587	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	21	RREQ458587	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00	0.00	-207.95
03/19/2021	PO_POENC	0000378065	21	RREQ458587	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00	-192.99	0.00
03/19/2021	PO_POENC	0000378065	22	RREQ458587	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	668.93
03/19/2021	PO_POENC	0000378065	22	RREQ458587	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	668.93
03/19/2021	PO_POENC	0000378065	22	RREQ458587	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	22	RREQ458587	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-668.93
03/19/2021	PO_POENC	0000378065	22	RREQ458587	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-620.82	0.00
03/19/2021	PO_POENC	0000378065	23	RREQ458587	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	157.32
03/19/2021	PO_POENC	0000378065	23	RREQ458587	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	157.32
03/19/2021	PO_POENC	0000378065	23	RREQ458587	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	23	RREQ458587	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	-157.32
03/19/2021	PO_POENC	0000378065	23	RREQ458587	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-146.00	0.00
03/19/2021	PO_POENC	0000378065	24	RREQ458587	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	122.57
03/19/2021	PO_POENC	0000378065	24	RREQ458587	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	122.57
03/19/2021	PO_POENC	0000378065	24	RREQ458587	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	24	RREQ458587	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-122.57
03/19/2021	PO_POENC	0000378065	24	RREQ458587	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-113.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0237	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/19/2021	PO_POENC	0000378065	25	RREQ458587	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	134.15	0.00
03/19/2021	PO_POENC	0000378065	25	RREQ458587	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	134.15	0.00
03/19/2021	PO_POENC	0000378065	25	RREQ458587	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	25	RREQ458587	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	-134.15	0.00
03/19/2021	PO_POENC	0000378065	25	RREQ458587	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	-124.50	0.00	0.00
03/19/2021	PO_POENC	0000378065	26	RREQ458587	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	448.24	0.00
03/19/2021	PO_POENC	0000378065	26	RREQ458587	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	448.24	0.00
03/19/2021	PO_POENC	0000378065	26	RREQ458587	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	26	RREQ458587	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	-448.24	0.00
03/19/2021	PO_POENC	0000378065	26	RREQ458587	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	-416.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	27	RREQ458587	STAPLES DC-001/Crayola	Crayons Assorted Colors 8/B		0.00	0.00	399.97	0.00
03/19/2021	PO_POENC	0000378065	27	RREQ458587	STAPLES DC-001/Crayola	Crayons Assorted Colors 8/B		0.00	0.00	399.97	0.00
03/19/2021	PO_POENC	0000378065	27	RREQ458587	STAPLES DC-001/Crayola	Crayons Assorted Colors 8/B		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	27	RREQ458587	STAPLES DC-001/Crayola	Crayons Assorted Colors 8/B		0.00	0.00	-399.97	0.00
03/19/2021	PO_POENC	0000378065	27	RREQ458587	STAPLES DC-001/Crayola	Crayons Assorted Colors 8/B		0.00	-371.20	0.00	0.00
03/19/2021	PO_POENC	0000378065	28	RREQ458587	STAPLES DC-001/BIC Round	Stic Xtra-Life Ballpoint		0.00	0.00	34.33	0.00
03/19/2021	PO_POENC	0000378065	28	RREQ458587	STAPLES DC-001/BIC Round	Stic Xtra-Life Ballpoint		0.00	0.00	34.33	0.00
03/19/2021	PO_POENC	0000378065	28	RREQ458587	STAPLES DC-001/BIC Round	Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	28	RREQ458587	STAPLES DC-001/BIC Round	Stic Xtra-Life Ballpoint		0.00	0.00	-34.33	0.00
03/19/2021	PO_POENC	0000378065	28	RREQ458587	STAPLES DC-001/BIC Round	Stic Xtra-Life Ballpoint		0.00	-31.86	0.00	0.00
03/19/2021	PO_POENC	0000378065	29	RREQ458587	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	698.22	0.00
03/19/2021	PO_POENC	0000378065	29	RREQ458587	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	698.22	0.00
03/19/2021	PO_POENC	0000378065	29	RREQ458587	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-0.02	0.00
03/19/2021	PO_POENC	0000378065	29	RREQ458587	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-698.22	0.00
03/19/2021	PO_POENC	0000378065	29	RREQ458587	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-648.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	30	RREQ458587	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	266.68	0.00
03/19/2021	PO_POENC	0000378065	30	RREQ458587	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	266.68	0.00
03/19/2021	PO_POENC	0000378065	30	RREQ458587	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	30	RREQ458587	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	-266.68	0.00
03/19/2021	PO_POENC	0000378065	30	RREQ458587	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	31	RREQ458587	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	0.00	40.73	0.00
03/19/2021	PO_POENC	0000378065	31	RREQ458587	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	0.00	40.73	0.00
03/19/2021	PO_POENC	0000378065	31	RREQ458587	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	31	RREQ458587	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	0.00	-40.73	0.00
03/19/2021	PO_POENC	0000378065	31	RREQ458587	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	-37.80	0.00	0.00
03/19/2021	PO_POENC	0000378065	32	RREQ458587	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks		0.00	0.00	318.40	0.00
03/19/2021	PO_POENC	0000378065	32	RREQ458587	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks		0.00	0.00	318.40	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/19/2021	PO_POENC	0000378065	32	RREQ458587	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	32	RREQ458587	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	-318.40
03/19/2021	PO_POENC	0000378065	32	RREQ458587	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-295.50	0.00
03/19/2021	PO_POENC	0000378065	33	RREQ458587	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	265.71
03/19/2021	PO_POENC	0000378065	33	RREQ458587	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	265.71
03/19/2021	PO_POENC	0000378065	33	RREQ458587	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	33	RREQ458587	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-265.71
03/19/2021	PO_POENC	0000378065	33	RREQ458587	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-246.60	0.00
03/19/2021	PO_POENC	0000378065	34	RREQ458587	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	150.63
03/19/2021	PO_POENC	0000378065	34	RREQ458587	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	150.63
03/19/2021	PO_POENC	0000378065	34	RREQ458587	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	34	RREQ458587	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-150.63
03/19/2021	PO_POENC	0000378065	34	RREQ458587	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-139.80	0.00
03/19/2021	PO_POENC	0000378065	35	RREQ458587	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	70.79
03/19/2021	PO_POENC	0000378065	35	RREQ458587	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	70.79
03/19/2021	PO_POENC	0000378065	35	RREQ458587	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	35	RREQ458587	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	-70.79
03/19/2021	PO_POENC	0000378065	35	RREQ458587	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	-65.70	0.00
03/23/2021	AP_VOUCHER	01172471	30	P0000378065	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/23/2021	AP_VOUCHER	01172471	30	P0000378065	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-266.68
03/23/2021	AP_VOUCHER	01172472	16	P0000378065	STAPLES DC-001/Paçon Sentence Strips White		0.00	0.00	0.00
03/23/2021	AP_VOUCHER	01172472	16	P0000378065	STAPLES DC-001/Paçon Sentence Strips White		0.00	0.00	-228.41
03/24/2021	AP_VOUCHER	01172763	15	P0000378065	STAPLES DC-001/Paçon Sentence & Learning Stri		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172763	15	P0000378065	STAPLES DC-001/Paçon Sentence & Learning Stri		0.00	0.00	-134.69
03/24/2021	AP_VOUCHER	01172763	33	P0000378065	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172763	33	P0000378065	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-265.71
03/24/2021	AP_VOUCHER	01172767	23	P0000378065	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172767	23	P0000378065	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-53.49
03/24/2021	AP_VOUCHER	01172753	1	P0000378065	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172753	1	P0000378065	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31
03/24/2021	AP_VOUCHER	01172753	2	P0000378065	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172753	2	P0000378065	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-62.39
03/24/2021	AP_VOUCHER	01172753	3	P0000378065	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172753	3	P0000378065	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-58.40
03/24/2021	AP_VOUCHER	01172753	4	P0000378065	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172753	4	P0000378065	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	-57.11
03/24/2021	AP_VOUCHER	01172753	5	P0000378065	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172753	5	P0000378065	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	80.38

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		
0237	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/24/2021	AP_VOUCHER	01172753	5	P0000378065	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-80.38	0.00
03/24/2021	AP_VOUCHER	01172753	6	P0000378065	STAPLES DC-001/Staples 1" Book Rings Assorte		0.00	0.00	0.00	48.38
03/24/2021	AP_VOUCHER	01172753	6	P0000378065	STAPLES DC-001/Staples 1" Book Rings Assorte		0.00	0.00	-48.38	0.00
03/24/2021	AP_VOUCHER	01172753	7	P0000378065	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00	46.66
03/24/2021	AP_VOUCHER	01172753	7	P0000378065	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	-46.66	0.00
03/24/2021	AP_VOUCHER	01172753	8	P0000378065	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	0.00	46.82
03/24/2021	AP_VOUCHER	01172753	8	P0000378065	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	-46.82	0.00
03/24/2021	AP_VOUCHER	01172753	9	P0000378065	STAPLES DC-001/Staples Erasers Assorted Colo		0.00	0.00	0.00	9.05
03/24/2021	AP_VOUCHER	01172753	9	P0000378065	STAPLES DC-001/Staples Erasers Assorted Colo		0.00	0.00	-9.05	0.00
03/24/2021	AP_VOUCHER	01172753	10	P0000378065	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	171.54
03/24/2021	AP_VOUCHER	01172753	10	P0000378065	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-171.54	0.00
03/24/2021	AP_VOUCHER	01172753	11	P0000378065	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	84.80
03/24/2021	AP_VOUCHER	01172753	11	P0000378065	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-84.80	0.00
03/24/2021	AP_VOUCHER	01172753	12	P0000378065	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00	0.00	0.00	55.92
03/24/2021	AP_VOUCHER	01172753	12	P0000378065	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00	0.00	-55.92	0.00
03/24/2021	AP_VOUCHER	01172753	14	P0000378065	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	78.55
03/24/2021	AP_VOUCHER	01172753	14	P0000378065	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-78.55	0.00
03/24/2021	AP_VOUCHER	01172753	17	P0000378065	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	0.00	96.11
03/24/2021	AP_VOUCHER	01172753	17	P0000378065	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-96.11	0.00
03/24/2021	AP_VOUCHER	01172753	18	P0000378065	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	173.05
03/24/2021	AP_VOUCHER	01172753	18	P0000378065	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-173.05	0.00
03/24/2021	AP_VOUCHER	01172753	19	P0000378065	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	380.79
03/24/2021	AP_VOUCHER	01172753	19	P0000378065	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-380.79	0.00
03/24/2021	AP_VOUCHER	01172753	20	P0000378065	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00	221.97
03/24/2021	AP_VOUCHER	01172753	20	P0000378065	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-221.97	0.00
03/24/2021	AP_VOUCHER	01172753	23	P0000378065	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	0.00	103.83
03/24/2021	AP_VOUCHER	01172753	23	P0000378065	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-103.83	0.00
03/24/2021	AP_VOUCHER	01172753	24	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	122.57
03/24/2021	AP_VOUCHER	01172753	24	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-122.57	0.00
03/24/2021	AP_VOUCHER	01172753	25	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	134.15
03/24/2021	AP_VOUCHER	01172753	25	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-134.15	0.00
03/24/2021	AP_VOUCHER	01172753	26	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	448.24
03/24/2021	AP_VOUCHER	01172753	26	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-448.24	0.00
03/24/2021	AP_VOUCHER	01172753	28	P0000378065	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	34.33
03/24/2021	AP_VOUCHER	01172753	28	P0000378065	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-34.33	0.00
03/24/2021	AP_VOUCHER	01172753	29	P0000378065	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	698.20
03/24/2021	AP_VOUCHER	01172753	29	P0000378065	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-698.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0237	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172753	31	P0000378065	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		40.73
03/24/2021	AP_VOUCHER	01172753	31	P0000378065	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	-40.73	0.00
03/24/2021	AP_VOUCHER	01172753	32	P0000378065	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	318.40
03/24/2021	AP_VOUCHER	01172753	32	P0000378065	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-318.40
03/24/2021	AP_VOUCHER	01172753	34	P0000378065	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	150.63
03/24/2021	AP_VOUCHER	01172753	34	P0000378065	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-150.63
03/24/2021	AP_VOUCHER	01172753	35	P0000378065	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	70.79
03/24/2021	AP_VOUCHER	01172753	35	P0000378065	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	-70.79
03/31/2021	AP_VOUCHER	01173599	27	P0000378065	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	399.97
03/31/2021	AP_VOUCHER	01173599	27	P0000378065	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-399.97
03/31/2021	AP_VOUCHER	01173607	21	P0000378065	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00	0.00	207.95
03/31/2021	AP_VOUCHER	01173607	21	P0000378065	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00	0.00	-207.95
03/31/2021	AP_VOUCHER	01173635	22	P0000378065	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	668.93
03/31/2021	AP_VOUCHER	01173635	22	P0000378065	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-668.93
04/16/2021	AP_VOUCHER	01176341	13	P0000378065	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	186.30
04/16/2021	AP_VOUCHER	01176341	13	P0000378065	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	-186.30
04/29/2021	GL_BD_JRNL	0000463321	16		04/29/2021/Transfer of appropriations for Perry ES		6,915.00	0.00	0.00
05/11/2021	PO_POENC	0000382470	1	RREQ465451	STAPLES DC-001/Westcott Manual Pencil/Crayon Sharp		0.00	0.00	156.78
05/11/2021	PO_POENC	0000382470	1	RREQ465451	STAPLES DC-001/Westcott Manual Pencil/Crayon Sharp		0.00	-145.50	0.00
05/11/2021	PO_POENC	0000382470	2	RREQ465451	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00	0.00	579.48
05/11/2021	PO_POENC	0000382470	2	RREQ465451	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00	-537.80	0.00
05/11/2021	PO_POENC	0000382470	3	RREQ465451	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	146.32
05/11/2021	PO_POENC	0000382470	3	RREQ465451	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	-135.80	0.00
05/11/2021	PO_POENC	0000382470	4	RREQ465451	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	18.43
05/11/2021	PO_POENC	0000382470	4	RREQ465451	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-17.10	0.00
05/11/2021	PO_POENC	0000382470	5	RREQ465451	STAPLES DC-001/Staples Concealed Blade Letter Open		0.00	0.00	25.54
05/11/2021	PO_POENC	0000382470	5	RREQ465451	STAPLES DC-001/Staples Concealed Blade Letter Open		0.00	-23.70	0.00
05/11/2021	PO_POENC	0000382470	6	RREQ465451	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	507.50
05/11/2021	PO_POENC	0000382470	6	RREQ465451	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-471.00	0.00
05/11/2021	PO_POENC	0000382470	7	RREQ465451	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	627.11
05/11/2021	PO_POENC	0000382470	7	RREQ465451	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-582.00	0.00
05/11/2021	PO_POENC	0000382470	8	RREQ465451	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
05/11/2021	PO_POENC	0000382470	8	RREQ465451	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-262.00	0.00
05/11/2021	PO_POENC	0000382470	9	RREQ465451	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47
05/11/2021	PO_POENC	0000382470	9	RREQ465451	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-88.60	0.00
05/11/2021	PO_POENC	0000382470	10	RREQ465451	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
05/11/2021	PO_POENC	0000382470	10	RREQ465451	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0237	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382470	11	RREQ465451	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		94.82
05/11/2021	PO_POENC	0000382470	11	RREQ465451	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-88.00	0.00
05/11/2021	REQ_PREENC	REQ465451	1		Staples Contract & Commercial Inc/170702/Westcott		0.00	145.50	0.00
05/11/2021	REQ_PREENC	REQ465451	2		Staples Contract & Commercial Inc/170702/Bostitch		0.00	537.80	0.00
05/11/2021	REQ_PREENC	REQ465451	3		Staples Contract & Commercial Inc/170702/Staples O		0.00	135.80	0.00
05/11/2021	REQ_PREENC	REQ465451	4		Staples Contract & Commercial Inc/170702/Staples F		0.00	17.10	0.00
05/11/2021	REQ_PREENC	REQ465451	5		Staples Contract & Commercial Inc/170702/Staples C		0.00	23.70	0.00
05/11/2021	REQ_PREENC	REQ465451	6		Staples Contract & Commercial Inc/170702/Crayola C		0.00	471.00	0.00
05/11/2021	REQ_PREENC	REQ465451	7		Staples Contract & Commercial Inc/170702/Crayola K		0.00	582.00	0.00
05/11/2021	REQ_PREENC	REQ465451	8		Staples Contract & Commercial Inc/170702/Crayola C		0.00	262.00	0.00
05/11/2021	REQ_PREENC	REQ465451	9		Staples Contract & Commercial Inc/170702/Expo Dry		0.00	88.60	0.00
05/11/2021	REQ_PREENC	REQ465451	10		Staples Contract & Commercial Inc/170702/Expo Low		0.00	96.10	0.00
05/11/2021	REQ_PREENC	REQ465451	11		Staples Contract & Commercial Inc/170702/Staples 2		0.00	88.00	0.00
05/13/2021	AP_VOUCHER	01182372	2	P0000382470	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182372	2	P0000382470	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00	0.00	-579.48
05/13/2021	AP_VOUCHER	01182372	7	P0000382470	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182372	7	P0000382470	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-627.10
05/13/2021	AP_VOUCHER	01182375	5	P0000382470	STAPLES DC-001/Staples Concealed Blade Letter		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182375	5	P0000382470	STAPLES DC-001/Staples Concealed Blade Letter		0.00	0.00	-25.54
05/13/2021	AP_VOUCHER	01182375	6	P0000382470	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182375	6	P0000382470	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-507.49
05/13/2021	AP_VOUCHER	01182375	8	P0000382470	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182375	8	P0000382470	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31
05/13/2021	AP_VOUCHER	01182375	9	P0000382470	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182375	9	P0000382470	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-95.47
05/13/2021	AP_VOUCHER	01182375	10	P0000382470	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182375	10	P0000382470	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.55
05/13/2021	AP_VOUCHER	01182375	11	P0000382470	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182375	11	P0000382470	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-94.82
05/14/2021	AP_VOUCHER	01182760	1	P0000382470	STAPLES DC-001/Westcott Manual Pencil/Crayon		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182760	1	P0000382470	STAPLES DC-001/Westcott Manual Pencil/Crayon		0.00	0.00	-156.77
05/14/2021	AP_VOUCHER	01182760	4	P0000382470	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182760	4	P0000382470	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-18.43
05/21/2021	AP_VOUCHER	01185133	7	P0000382470	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185133	7	P0000382470	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	200.67
05/21/2021	AP_VOUCHER	01185139	7	P0000382470	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185139	7	P0000382470	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-108.70
05/21/2021	AP_VOUCHER	01185139	7	P0000382470	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	108.70

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0237	09800	00	4301	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/26/2021	AP_VOUCHER	01186253	3	P0000382470	STAPLES DC-001/Staples One-Touch Desktop Stap	0.00	0.00	0.00	0.00	146.32		
05/26/2021	AP_VOUCHER	01186253	3	P0000382470	STAPLES DC-001/Staples One-Touch Desktop Stap	0.00	0.00	0.00	-146.32	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1024	ESGI SOFTW	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	225.00		
07/13/2021	GL_JOURNAL	PCD0467444	1038	LIGHTSPEED	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	301.70		
07/13/2021	GL_JOURNAL	PCD0467444	1829	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	17.42		
07/20/2021	GL_BD_JRNL	0000467947	2		06/30/2021/Transfer of appropriations for the purp	205.00	0.00	0.00	0.00	0.00		
Number of Transactions 531						Totals	-309.19	9,864.00	0.00	309.40	9,863.79	
Number of Transactions 531						Account	Totals 4000s	-309.19	9,864.00	0.00	309.40	9,863.79
Number of Transactions 717						Resource	Totals 09800	124.69	35,226.00	0.00	309.40	34,791.91
0237	14000	00	1107	1000	1110 01000 0000	2021						
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1517		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9266	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	2,175.45		
Number of Transactions 2						Totals	-2,175.45	0.00	0.00	0.00	2,175.45	
0237	14000	00	1107	1000	1110 01000 1619	2021						
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1518		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9280	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	3,213.88		
Number of Transactions 2						Totals	-3,213.88	0.00	0.00	0.00	3,213.88	
0237	14000	00	1107	1000	1110 01000 3301	2021						
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	14000	00	1107	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_BD_JRNL	0000467664	1519		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	9267	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	9268	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	9269	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	9270	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	9271	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	9272	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	9273	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	9274	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	9275	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	9276	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	9277	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,707.87	
07/16/2021	GL_JOURNAL	SAL0467663	9278	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	9279	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68	
Number of Transactions 14						Totals	-54,471.94	0.00	0.00	54,471.94

Number of Transactions 18 Account Totals 1000s -59,861.27 0.00 0.00 0.00 59,861.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	14000	00	3101	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	1520		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12862	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	351.34	
Number of Transactions 2						Totals	-351.34	0.00	0.00	351.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	14000	00	3101	1000	1110	01000	1619	2021	
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions									
07/16/2021	GL_BD_JRNL	0000467664	1521		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12864	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	519.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	14000	00	3101	1000	1110	01000	1619	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-519.04	0.00	0.00	519.04
<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>		
0237	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	1522	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12863	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	8,797.22
Number of Transactions 2						Totals	-8,797.22	0.00	0.00	8,797.22
<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>		
0237	14000	00	3301	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1523	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12868	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	31.54
Number of Transactions 2						Totals	-31.54	0.00	0.00	31.54
<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>		
0237	14000	00	3301	1000	1110	01000	1619	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1524	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12870	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	46.60
Number of Transactions 2						Totals	-46.60	0.00	0.00	46.60
<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>		
0237	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1525	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12869	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	789.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
Number of Transactions 2						Totals	-789.84	0.00	0.00	789.84
<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>		
0237	14000	00	3421	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1526	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12880	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	2.33
Number of Transactions 2						Totals	-2.33	0.00	0.00	2.33
<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>		
0237	14000	00	3421	1000	1110	01000	1619	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1527	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12882	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	3.45
Number of Transactions 2						Totals	-3.45	0.00	0.00	3.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	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	1528	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12881	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	58.41
Number of Transactions 2						Totals	-58.41	0.00	0.00	58.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	14000	00	3441	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1529	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12883	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	20.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	14000	00	3441	1000	1110	01000	0000	2021	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert					
Number of Transactions 2									Totals	-20.41	0.00	0.00	0.00	20.41
0237	14000	00	3441	1000	1110	01000	1619	2021	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert					
07/16/2021	GL_BD_JRNL	0000467664	1530	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12885	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	30.16		
Number of Transactions 2									Totals	-30.16	0.00	0.00	0.00	30.16
0237	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	1531	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12884	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	511.11		
Number of Transactions 2									Totals	-511.11	0.00	0.00	0.00	511.11
0237	14000	00	3461	1000	1110	01000	0000	2021	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert					
07/16/2021	GL_BD_JRNL	0000467664	1532	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12886	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	426.00		
Number of Transactions 2									Totals	-426.00	0.00	0.00	0.00	426.00
0237	14000	00	3461	1000	1110	01000	1619	2021	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert					
07/16/2021	GL_BD_JRNL	0000467664	1533	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12888	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	629.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
		0237	14000	00	3461	1000 1110 01000 1619	2021				
		Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert									

Number of Transactions 2 Totals -629.35 0.00 0.00 0.00 629.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	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	1534	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12887	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	10,666.89

Number of Transactions 2 Totals -10,666.89 0.00 0.00 0.00 10,666.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	14000	00	3501	1000	1110	01000	0000	2021	
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif									

07/16/2021	GL_BD_JRNL	0000467664	1535	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12874	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1.09

Number of Transactions 2 Totals -1.09 0.00 0.00 0.00 1.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	14000	00	3501	1000	1110	01000	1619	2021	
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif									

07/16/2021	GL_BD_JRNL	0000467664	1536	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12876	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1.61

Number of Transactions 2 Totals -1.61 0.00 0.00 0.00 1.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	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	1537	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12875	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	27.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	14000	00	3501	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-27.24	0.00	0.00	0.00	27.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	14000	00	3601	1000	1110	01000	0000	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	1538	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12877	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	51.99	
Number of Transactions 2							Totals	-51.99	0.00	0.00	0.00	51.99
<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>				
0237	14000	00	3601	1000	1110	01000	1619	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	1539	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12879	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	76.81	
Number of Transactions 2							Totals	-76.81	0.00	0.00	0.00	76.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	1540	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12878	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,301.88	
Number of Transactions 2							Totals	-1,301.88	0.00	0.00	0.00	1,301.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	14000	00	3701	1000	1110	01000	0000	2021				
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
07/16/2021	GL_BD_JRNL	0000467664	1541	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12865	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	8.81	

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

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>						
0237	14000	00	3701	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-8.81	0.00	0.00	0.00	8.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	14000	00	3701	1000	1110	01000	1619	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_BD_JRNL	0000467664	1542	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12867	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	13.02	
Number of Transactions 2									Totals	-13.02	0.00	0.00	0.00	13.02
<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>						
0237	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	1543	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12866	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	220.61	
Number of Transactions 2									Totals	-220.61	0.00	0.00	0.00	220.61
<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>						
0237	14000	00	3985	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1544	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12871	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	3.46	
Number of Transactions 2									Totals	-3.46	0.00	0.00	0.00	3.46
<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>						
0237	14000	00	3985	1000	1110	01000	1619	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1545	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12873	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	5.11	

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

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							
0237	14000	00	3985	1000	1110	01000	1619	2021							
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	-5.11	0.00	0.00	0.00	5.11	
0237	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	1546	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12872	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	86.61		
Number of Transactions 2									Totals	-86.61	0.00	0.00	0.00	86.61	
Number of Transactions 54									Account	Totals 3000s	-24,681.93	0.00	0.00	0.00	24,681.93
Number of Transactions 72									Resource	Totals 14000	-84,543.20	0.00	0.00	0.00	84,543.20
0237	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	6493	07/01/2020/Load 2020-21 Board-Approved Original Bu						6,400.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	176.49		
05/06/2021	GL_BD_JRNL	0000463741	1	05/06/2021/Transfer of appropriations for Perry ES						-6,223.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.51	177.00	0.00	0.00	176.49	
0237	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	6494	07/01/2020/Load 2020-21 Board-Approved Original Bu						17,414.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1184	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,278.00		
08/27/2020	GL_JOURNAL	PAY0453104	1173	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,278.01		
09/28/2020	GL_JOURNAL	PAY0454195	1565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,278.00		
10/28/2020	GL_JOURNAL	PAY0455384	1699	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,278.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	30100	00	1210	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1210 - Counselor										
11/24/2020	GL_JOURNAL	PAY0457158	1796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,278.00	
12/28/2020	GL_JOURNAL	PAY0458309	1847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,278.00	
01/28/2021	GL_JOURNAL	PAY0459296	1879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,278.00	
02/25/2021	GL_JOURNAL	PAY0460755	1924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,278.00	
03/30/2021	GL_JOURNAL	PAY0461897	2083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,278.00	
04/28/2021	GL_JOURNAL	PAY0463201	2164	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,278.00	
05/06/2021	GL_BD_JRNL	0000463741	2		05/06/2021/Transfer of appropriations for Perry ES	-2,077.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2433	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,278.00	
06/28/2021	GL_JOURNAL	PAY0466702	2503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,278.00	
Number of Transactions 14						Totals	0.99	15,337.00	0.00	15,336.01

Number of Transactions 17 Account Totals 1000s 1.50 15,514.00 0.00 0.00 15,512.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	2404	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	2379					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,804.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4620	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	123.80
09/28/2020	GL_JOURNAL	PAY0454195	5231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	670.56
10/28/2020	GL_JOURNAL	PAY0455384	5434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	670.56
11/24/2020	GL_JOURNAL	PAY0457158	5404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	670.56
12/28/2020	GL_JOURNAL	PAY0458309	5576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	611.10
01/28/2021	GL_JOURNAL	PAY0459296	5599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	703.94
02/25/2021	GL_JOURNAL	PAY0460755	5594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	703.94
03/30/2021	GL_JOURNAL	PAY0461897	5851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	703.94
04/28/2021	GL_JOURNAL	PAY0463201	6203	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	703.94
05/06/2021	GL_BD_JRNL	0000463741	3		05/06/2021/Transfer of appropriations for Perry ES	-833.00	0.00	0.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	6382	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	671.45
06/28/2021	GL_JOURNAL	PAY0466702	6451	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	389.87
Number of Transactions 13						Totals	347.34	6,971.00	0.00	0.00	6,623.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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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 13						347.34	6,971.00	0.00	0.00	6,623.66
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>		
0237	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	ORG0449646	1914						1,178.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
12/28/2020	GL_JOURNAL	PAY0458309	7346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
										28.50
05/06/2021	GL_BD_JRNL	0000463741	4		05/06/2021/Transfer of appropriations for Perry ES				-1,149.00	0.00

Number of Transactions 3						0.50	29.00	0.00	0.00	28.50
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>		
0237	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	ORG0449646	1915						3,204.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
07/29/2020	GL_JOURNAL	PAY0451687	4250	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
										206.40
08/27/2020	GL_JOURNAL	PAY0453104	6117	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
										206.40
09/28/2020	GL_JOURNAL	PAY0454195	6972	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
										206.40
10/28/2020	GL_JOURNAL	PAY0455384	7234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
										206.40
11/24/2020	GL_JOURNAL	PAY0457158	7116	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
										206.40
12/28/2020	GL_JOURNAL	PAY0458309	7338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
										206.40
01/28/2021	GL_JOURNAL	PAY0459296	7341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
										206.40
02/25/2021	GL_JOURNAL	PAY0460755	7388	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
										206.40
03/30/2021	GL_JOURNAL	PAY0461897	7837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
										206.40
04/28/2021	GL_JOURNAL	PAY0463201	8363	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
										206.40
05/06/2021	GL_BD_JRNL	0000463741	8		05/06/2021/Transfer of appropriations for Perry ES				-727.00	0.00
										0.00
05/27/2021	GL_JOURNAL	PAY0465118	8541	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
										206.40
06/28/2021	GL_JOURNAL	PAY0466702	8635	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
										206.40

Number of Transactions 14						0.20	2,477.00	0.00	0.00	2,476.80
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>		
0237	30100	00	3202	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										

07/02/2020	GL_BD_JRNL	ORG0449646	1916						1,771.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
05/06/2021	GL_BD_JRNL	0000463741	9		05/06/2021/Transfer of appropriations for Perry ES				-1,771.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>	
	0237	30100	00	3202	3110	0000	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	3301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1917	07/01/2020/Load 2020-21 Board-Approved Original Bu				93.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.56
05/06/2021	GL_BD_JRNL	0000463741	5	05/06/2021/Transfer of appropriations for Perry ES				-90.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.44 3.00 0.00 0.00 2.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	3301	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1918	07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7241	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	18.53
08/27/2020	GL_JOURNAL	PAY0453104	10660	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	18.53
09/28/2020	GL_JOURNAL	PAY0454195	11955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.58
10/28/2020	GL_JOURNAL	PAY0455384	12298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.68
11/24/2020	GL_JOURNAL	PAY0457158	12101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.58
12/28/2020	GL_JOURNAL	PAY0458309	12380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.58
01/28/2021	GL_JOURNAL	PAY0459296	12375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.58
02/25/2021	GL_JOURNAL	PAY0460755	12463	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.58
03/30/2021	GL_JOURNAL	PAY0461897	13148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.58
04/28/2021	GL_JOURNAL	PAY0463201	13966	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	18.58
05/06/2021	GL_BD_JRNL	0000463741	10	05/06/2021/Transfer of appropriations for Perry ES				-30.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	14133	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	18.58
06/28/2021	GL_JOURNAL	PAY0466702	14249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	18.58

Number of Transactions 14 Totals 0.04 223.00 0.00 0.00 222.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	3302	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program 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			
0237	Resource	30100	00	3302	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1919		07/01/2020/Load 2020-21 Board-Approved Original Bu			597.00				
08/27/2020	GL_JOURNAL	PAY0453104	12923	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	9.48			
09/28/2020	GL_JOURNAL	PAY0454195	14480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	51.29			
10/28/2020	GL_JOURNAL	PAY0455384	14875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	51.29			
11/24/2020	GL_JOURNAL	PAY0457158	14602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	51.31			
12/28/2020	GL_JOURNAL	PAY0458309	14941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	46.74			
01/28/2021	GL_JOURNAL	PAY0459296	14953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	53.85			
02/25/2021	GL_JOURNAL	PAY0460755	15034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	53.85			
03/30/2021	GL_JOURNAL	PAY0461897	15902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	53.85			
04/28/2021	GL_JOURNAL	PAY0463201	16917	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	53.85			
05/06/2021	GL_BD_JRNL	0000463741	11		05/06/2021/Transfer of appropriations for Perry ES			-63.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	17125	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	51.37			
06/28/2021	GL_JOURNAL	PAY0466702	17273	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	29.83			
Number of Transactions 13						Totals		27.29	534.00	0.00	0.00	506.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	Resource	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	ORG0449646	1920		07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00				
09/28/2020	GL_JOURNAL	PAY0454195	16889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	1.92			
10/28/2020	GL_JOURNAL	PAY0455384	17325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	1.92			
11/24/2020	GL_JOURNAL	PAY0457158	17102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	1.92			
12/28/2020	GL_JOURNAL	PAY0458309	17475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	1.92			
01/28/2021	GL_JOURNAL	PAY0459296	17472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	1.92			
02/25/2021	GL_JOURNAL	PAY0460755	17538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	1.92			
03/30/2021	GL_JOURNAL	PAY0461897	18469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	1.92			
04/28/2021	GL_JOURNAL	PAY0463201	19567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	1.92			
05/06/2021	GL_BD_JRNL	0000463741	12		05/06/2021/Transfer of appropriations for Perry ES			-4.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19744	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	1.92			
06/28/2021	GL_JOURNAL	PAY0466702	19902	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	1.92			
Number of Transactions 12						Totals		0.80	20.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0237	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	ORG0449646	1921		07/01/2020/Load 2020-21 Board-Approved Original Bu					216.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21833	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	22773	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	23892	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	18.24	
05/06/2021	GL_BD_JRNL	0000463741	13		05/06/2021/Transfer of appropriations for Perry ES					-36.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	24053	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	24205	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		-2.40	180.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	ORG0449646	1922		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,404.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	299.28	
10/28/2020	GL_JOURNAL	PAY0455384	25704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	299.28	
11/24/2020	GL_JOURNAL	PAY0457158	25751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	299.28	
12/28/2020	GL_JOURNAL	PAY0458309	26156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	26115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	318.96	
02/25/2021	GL_JOURNAL	PAY0460755	26120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	27069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	318.96	
04/28/2021	GL_JOURNAL	PAY0463201	28209	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	318.96	
05/06/2021	GL_BD_JRNL	0000463741	14		05/06/2021/Transfer of appropriations for Perry ES					-1,235.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28354	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	318.96	
06/28/2021	GL_JOURNAL	PAY0466702	28500	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	318.96	
Number of Transactions 12								Totals		58.12	3,169.00	0.00	0.00	3,110.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program 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_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
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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>				
0237	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	ORG0449646	1923									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30652	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
05/06/2021	GL_BD_JRNL	0000463741	6					05/06/2021/Transfer of appropriations for Perry ES	-2.00			
									0.00			
Number of Transactions 3							Totals	0.91	1.00	0.00	0.00	0.09
<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>				
0237	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	ORG0449646	1924					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00			
									0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10243	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15299	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29404	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30107	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30214	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30644	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30602	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30626	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31678	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32929	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
									0.00			
05/06/2021	GL_BD_JRNL	0000463741	15					05/06/2021/Transfer of appropriations for Perry ES	-1.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	33043	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	33171	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 14							Totals	0.32	8.00	0.00	0.00	7.68
<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>				
0237	30100	00	3502	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1925					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17556	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31936	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32688	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32716	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33207	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0237	30100	00	3502	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	33177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.35
02/25/2021	GL_JOURNAL	PAY0460755	33197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.35
03/30/2021	GL_JOURNAL	PAY0461897	34430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.35
04/28/2021	GL_JOURNAL	PAY0463201	35880	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.35
05/27/2021	GL_JOURNAL	PAY0465118	36034	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.33
06/28/2021	GL_JOURNAL	PAY0466702	36193	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.20
Number of Transactions 12						Totals	0.69	4.00	0.00	0.00	3.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	ORG0449646	1926		07/01/2020/Load	2020-21 Board-Approved	Original Bu	153.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2382	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	4.22
05/06/2021	GL_BD_JRNL	0000463741	7		05/06/2021/Transfer	of appropriations	for Perry ES	-150.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-1.22	3.00	0.00	0.00	4.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	ORG0449646	1927		07/01/2020/Load	2020-21 Board-Approved	Original Bu	416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5188	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	30.54
09/10/2020	GL_JOURNAL	PWC0453518	708	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	30.54
10/14/2020	GL_JOURNAL	PWC0454849	3714	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	30.54
11/09/2020	GL_JOURNAL	PWC0456114	1106	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	30.54
12/08/2020	GL_JOURNAL	PWC0457747	3686	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	30.54
01/07/2021	GL_JOURNAL	PWC0458525	2383	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	30.54
02/09/2021	GL_JOURNAL	PWC0459847	9118	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	30.54
03/08/2021	GL_JOURNAL	PWC0461158	1766	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	30.54
04/08/2021	GL_JOURNAL	PWC0462277	1859	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	30.54
05/06/2021	GL_BD_JRNL	0000463741	16		05/06/2021/Transfer	of appropriations	for Perry ES	-80.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4819	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	30.54
06/09/2021	GL_JOURNAL	PWC0465732	18455	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	30.54
07/09/2021	GL_JOURNAL	PWC0467256	1871	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	30.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	30100	00	3601	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals -30.48 336.00 0.00 0.00 366.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	3602	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1928					07/01/2020/Load 2020-21 Board-Approved Original Bu	187.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2621	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.96
10/14/2020	GL_JOURNAL	PWC0454849	7225	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	16.03
11/09/2020	GL_JOURNAL	PWC0456114	2091	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	16.03
12/08/2020	GL_JOURNAL	PWC0457747	6975	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	16.03
01/07/2021	GL_JOURNAL	PWC0458525	5541	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	14.61
02/09/2021	GL_JOURNAL	PWC0459847	4632	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	16.82
03/08/2021	GL_JOURNAL	PWC0461158	6135	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.82
04/08/2021	GL_JOURNAL	PWC0462277	5603	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	16.82
05/06/2021	GL_BD_JRNL	0000463741	17		05/06/2021/Transfer of appropriations for Perry ES				-37.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	9165	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	16.82
06/09/2021	GL_JOURNAL	PWC0465732	4076	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	16.05
07/09/2021	GL_JOURNAL	PWC0467256	6767	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	9.32

Number of Transactions 13 Totals -8.31 150.00 0.00 0.00 158.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	ORG0449646	1929					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2628	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.18
08/11/2020	GL_JOURNAL	RPM0452476	7260	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-5.18
08/11/2020	GL_JOURNAL	PRM0452481	868	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.18
09/10/2020	GL_JOURNAL	PRM0453517	925	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.18
10/14/2020	GL_JOURNAL	PRM0454848	1081	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.18
11/09/2020	GL_JOURNAL	PRM0456110	1545	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.18
12/08/2020	GL_JOURNAL	PRM0457744	732	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.18
01/07/2021	GL_JOURNAL	PRM0458524	8546	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.18
02/09/2021	GL_JOURNAL	PRM0459845	1196	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.18

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	9305	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.18	
04/08/2021	GL_JOURNAL	PRM0462276	1176	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.18	
05/06/2021	GL_BD_JRNL	0000463741	18		05/06/2021/Transfer of appropriations for Perry ES		-14.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	1179	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.18	
06/09/2021	GL_JOURNAL	PRM0465731	2648	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.18	
07/09/2021	GL_JOURNAL	PRM0467255	3157	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.18	
Number of Transactions 16						Totals	-5.16	57.00	0.00	0.00	62.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30100	00	3702	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	1930		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9277	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.40	
10/14/2020	GL_JOURNAL	PRM0454848	4852	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.15	
11/09/2020	GL_JOURNAL	PRM0456110	3964	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.15	
12/08/2020	GL_JOURNAL	PRM0457744	5126	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.15	
01/07/2021	GL_JOURNAL	PRM0458524	10176	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.96	
02/09/2021	GL_JOURNAL	PRM0459845	3828	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.26	
03/08/2021	GL_JOURNAL	PRM0461157	1046	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.26	
04/08/2021	GL_JOURNAL	PRM0462276	3705	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.26	
05/06/2021	GL_BD_JRNL	0000463741	19		05/06/2021/Transfer of appropriations for Perry ES		-4.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3717	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.26	
06/09/2021	GL_JOURNAL	PRM0465731	5244	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.16	
07/09/2021	GL_JOURNAL	PRM0467255	5091	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.25	
Number of Transactions 13						Totals	-0.26	21.00	0.00	0.00	21.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	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	ORG0449646	1931		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.99
10/28/2020	GL_JOURNAL	PAY0455384	35155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.99
11/24/2020	GL_JOURNAL	PAY0457158	35230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	00	3985	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.99	
01/28/2021	GL_JOURNAL	PAY0459296	35719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.30	
02/25/2021	GL_JOURNAL	PAY0460755	35725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.30	
03/30/2021	GL_JOURNAL	PAY0461897	37022	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.30	
04/28/2021	GL_JOURNAL	PAY0463201	38564	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.30	
05/06/2021	GL_BD_JRNL	0000463741	20		05/06/2021/Transfer of appropriations for Perry ES				-6.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38681	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.30	
06/28/2021	GL_JOURNAL	PAY0466702	38851	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.30	

Number of Transactions 12						Totals			0.24	22.00	0.00	0.00	21.76
<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>					
0237	30100	00	3995	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	1932		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
05/06/2021	GL_BD_JRNL	0000463741	21		05/06/2021/Transfer of appropriations for Perry ES				-12.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 187						Account	Totals 3000s		41.72	7,237.00	0.00	0.00	7,195.28
<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>					
0237	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2113		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,567.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000307449	1	No REQ.	SUCCESS BY-001/5020 The Daily Planner undated				0.00	0.00	468.07	0.00	
07/08/2020	PO_POENC	0000307449	1	No REQ.	SUCCESS BY-001/5020 The Daily Planner undated				0.00	0.00	468.07	0.00	
07/08/2020	PO_POENC	0000307449	1	No REQ.	SUCCESS BY-001/5020 The Daily Planner undated				0.00	0.00	-468.07	0.00	
07/08/2020	PO_POENC	0000307449	1	No REQ.	SUCCESS BY-001/5020 The Daily Planner undated				0.00	0.00	-468.07	0.00	
07/08/2020	PO_POENC	0000348928	4	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	540.72	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1453	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	38.76	
10/12/2020	GL_JOURNAL	PCD0454727	1531	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	86.40	
10/12/2020	GL_JOURNAL	PCD0454727	1552	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	121.53	
10/12/2020	GL_JOURNAL	PCD0454727	1553	BARNES&NOB	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	37.26	
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		
0237	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/12/2020	GL_JOURNAL	PCD0454727	1554	TARGET.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	182.42
10/12/2020	GL_JOURNAL	PCD0454727	1602	DOLLAR TRE	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	478.41
10/12/2020	GL_JOURNAL	PCD0454727	1603	OFFICE DEP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	106.03
10/12/2020	GL_JOURNAL	PCD0454727	1604	TARGET.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	71.85
10/12/2020	GL_JOURNAL	PCD0454727	1605	TARGET.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	-0.10
10/12/2020	GL_JOURNAL	PCD0454727	1684	TARGET	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	35.02
10/12/2020	GL_JOURNAL	PCD0454727	1685	TARGET.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	32.39
10/12/2020	GL_JOURNAL	PCD0454727	1700	OFFICE DEP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	19.41
10/12/2020	GL_JOURNAL	PCD0454727	1701	TARGET.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	-0.10
10/12/2020	GL_JOURNAL	PCD0454727	1739	OFFICE DEP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	130.27
11/11/2020	GL_JOURNAL	PCD0456305	1341	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	75.04
11/11/2020	GL_JOURNAL	PCD0456305	1342	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	75.04
11/11/2020	GL_JOURNAL	PCD0456305	1343	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1351	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1352	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1353	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1354	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.87
11/11/2020	GL_JOURNAL	PCD0456305	1355	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1356	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1357	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	75.04
11/11/2020	GL_JOURNAL	PCD0456305	1358	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1359	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	75.04
11/11/2020	GL_JOURNAL	PCD0456305	1402	DOLLAR TRE	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	-51.72
11/11/2020	GL_JOURNAL	PCD0456305	1422	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	75.04
11/11/2020	GL_JOURNAL	PCD0456305	1442	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	-74.35
11/11/2020	GL_JOURNAL	PCD0456305	1460	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1461	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.87
11/11/2020	GL_JOURNAL	PCD0456305	1489	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
12/21/2020	GL_JOURNAL	PCD0458238	1173	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	36.22
12/21/2020	GL_JOURNAL	PCD0458238	1174	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	48.41
12/21/2020	GL_JOURNAL	PCD0458238	1189	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	26.99
12/21/2020	GL_JOURNAL	PCD0458238	1210	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	11.52
12/21/2020	GL_JOURNAL	PCD0458238	1211	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	50.03
12/21/2020	GL_JOURNAL	PCD0458238	1262	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	15.06
01/04/2021	REQ_PREENC	REQ454759	1	Scholastic Inc/170702/**Payment Only**	Invoice No.		0.00	198.48	0.00	0.00
01/04/2021	REQ_PREENC	REQ454761	1	Scholastic Inc/170702/**Payment Only**	Invoice No.		0.00	170.17	0.00	0.00
01/04/2021	REQ_PREENC	REQ454763	1	Scholastic Inc/170702/Scholastics Classroom Magazi			0.00	1,454.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/04/2021	PO_POENC	0000375127	1	RREQ454761	SCHOLASTIC MAG/**Payment Only** Invoice No. M70293		0.00	0.00	170.17	0.00
01/04/2021	PO_POENC	0000375127	1	RREQ454761	SCHOLASTIC MAG/**Payment Only** Invoice No. M70293		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375127	1	RREQ454761	SCHOLASTIC MAG/**Payment Only** Invoice No. M70293		0.00	-170.17	0.00	0.00
01/04/2021	PO_POENC	0000375126	1	RREQ454763	SCHOLASTIC MAG/Lets Find Out Item # 008 Teacher: G		0.00	0.00	114.68	0.00
01/04/2021	PO_POENC	0000375126	1	RREQ454763	SCHOLASTIC MAG/Lets Find Out Item # 008 Teacher: G		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375126	1	RREQ454763	SCHOLASTIC MAG/Lets Find Out Item # 008 Teacher: G		0.00	-1,454.81	0.00	0.00
01/04/2021	PO_POENC	0000375126	2	RREQ454763	SCHOLASTIC MAG/ScienceSpin K-1 Item# 300 Teachers:		0.00	0.00	54.45	0.00
01/04/2021	PO_POENC	0000375126	2	RREQ454763	SCHOLASTIC MAG/ScienceSpin K-1 Item# 300 Teachers:		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375126	3	RREQ454763	SCHOLASTIC MAG/ScienceSpin 2 Item# 302 Teachers: B		0.00	0.00	81.68	0.00
01/04/2021	PO_POENC	0000375126	3	RREQ454763	SCHOLASTIC MAG/ScienceSpin 2 Item# 302 Teachers: B		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375126	4	RREQ454763	SCHOLASTIC MAG/ScienceSpin 3-6 Item# 304 Teachers:		0.00	0.00	66.43	0.00
01/04/2021	PO_POENC	0000375126	4	RREQ454763	SCHOLASTIC MAG/ScienceSpin 3-6 Item# 304 Teachers:		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375126	5	RREQ454763	SCHOLASTIC MAG/Scholastic News 1 Item # 010 Teache		0.00	0.00	284.39	0.00
01/04/2021	PO_POENC	0000375126	5	RREQ454763	SCHOLASTIC MAG/Scholastic News 1 Item # 010 Teache		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375126	6	RREQ454763	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00	0.00	344.03	0.00
01/04/2021	PO_POENC	0000375126	6	RREQ454763	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375126	7	RREQ454763	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Teacher		0.00	0.00	266.05	0.00
01/04/2021	PO_POENC	0000375126	7	RREQ454763	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Teacher		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375126	8	RREQ454763	SCHOLASTIC MAG/Scholastic News 4 Item # 016 Teache		0.00	0.00	36.70	0.00
01/04/2021	PO_POENC	0000375126	8	RREQ454763	SCHOLASTIC MAG/Scholastic News 4 Item # 016 Teache		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375126	9	RREQ454763	SCHOLASTIC MAG/Scholastic News 5/6 Item # 018 Teac		0.00	0.00	206.42	0.00
01/04/2021	PO_POENC	0000375126	9	RREQ454763	SCHOLASTIC MAG/Scholastic News 5/6 Item # 018 Teac		0.00	0.00	0.00	0.00
01/05/2021	AP_VOUCHER	01161594	1	P0000375127	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00	0.00	0.00	170.17
01/05/2021	AP_VOUCHER	01161594	1	P0000375127	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00	0.00	-170.17	0.00
01/05/2021	PO_POENC	0000375145	1	RREQ454759	SCHOLASTIC MAG/**Payment Only** Invoice No. M70332		0.00	0.00	170.17	0.00
01/05/2021	PO_POENC	0000375145	1	RREQ454759	SCHOLASTIC MAG/**Payment Only** Invoice No. M70332		0.00	0.00	0.00	0.00
01/05/2021	PO_POENC	0000375145	1	RREQ454759	SCHOLASTIC MAG/**Payment Only** Invoice No. M70332		0.00	-198.48	0.00	0.00
01/05/2021	PO_POENC	0000375145	2	RREQ454759	SCHOLASTIC MAG/**Payment Only** Invoice No. M70332		0.00	0.00	28.31	0.00
01/05/2021	PO_POENC	0000375145	2	RREQ454759	SCHOLASTIC MAG/**Payment Only** Invoice No. M70332		0.00	0.00	0.00	0.00
01/07/2021	AP_VOUCHER	01161882	1	P0000375145	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00	0.00	0.00	170.17
01/07/2021	AP_VOUCHER	01161882	1	P0000375145	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00	0.00	-170.17	0.00
01/07/2021	AP_VOUCHER	01161882	2	P0000375145	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00	0.00	0.00	28.31
01/07/2021	AP_VOUCHER	01161882	2	P0000375145	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00	0.00	-28.31	0.00
01/11/2021	AP_VOUCHER	01162358	1	P0000375126	SCHOLASTIC MAG/Lets Find Out Item # 008 Teach		0.00	0.00	0.00	114.68
01/11/2021	AP_VOUCHER	01162358	1	P0000375126	SCHOLASTIC MAG/Lets Find Out Item # 008 Teach		0.00	0.00	-114.68	0.00
01/11/2021	AP_VOUCHER	01162358	2	P0000375126	SCHOLASTIC MAG/ScienceSpin K-1 Item# 300 Teac		0.00	0.00	0.00	54.45
01/11/2021	AP_VOUCHER	01162358	2	P0000375126	SCHOLASTIC MAG/ScienceSpin K-1 Item# 300 Teac		0.00	0.00	-54.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
01/11/2021	AP_VOUCHER	01162358	3	P0000375126	SCHOLASTIC MAG/ScienceSpin 2 Item# 302 Teache					0.00	0.00	0.00		81.68
01/11/2021	AP_VOUCHER	01162358	3	P0000375126	SCHOLASTIC MAG/ScienceSpin 2 Item# 302 Teache					0.00	0.00	-81.68		0.00
01/11/2021	AP_VOUCHER	01162358	4	P0000375126	SCHOLASTIC MAG/ScienceSpin 3-6 Item# 304 Teac					0.00	0.00	0.00		66.43
01/11/2021	AP_VOUCHER	01162358	4	P0000375126	SCHOLASTIC MAG/ScienceSpin 3-6 Item# 304 Teac					0.00	0.00	-66.43		0.00
01/11/2021	AP_VOUCHER	01162358	5	P0000375126	SCHOLASTIC MAG/Scholastic News 1 Item # 010 T					0.00	0.00	0.00		284.40
01/11/2021	AP_VOUCHER	01162358	5	P0000375126	SCHOLASTIC MAG/Scholastic News 1 Item # 010 T					0.00	0.00	-284.39		0.00
01/11/2021	AP_VOUCHER	01162358	6	P0000375126	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Te					0.00	0.00	0.00		344.04
01/11/2021	AP_VOUCHER	01162358	6	P0000375126	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Te					0.00	0.00	-344.03		0.00
01/11/2021	AP_VOUCHER	01162358	7	P0000375126	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Te					0.00	0.00	0.00		266.06
01/11/2021	AP_VOUCHER	01162358	7	P0000375126	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Te					0.00	0.00	-266.05		0.00
01/11/2021	AP_VOUCHER	01162358	8	P0000375126	SCHOLASTIC MAG/Scholastic News 4 Item # 016 T					0.00	0.00	0.00		36.70
01/11/2021	AP_VOUCHER	01162358	8	P0000375126	SCHOLASTIC MAG/Scholastic News 4 Item # 016 T					0.00	0.00	-36.70		0.00
01/11/2021	AP_VOUCHER	01162358	9	P0000375126	SCHOLASTIC MAG/Scholastic News 5/6 Item # 018					0.00	0.00	0.00		206.42
01/11/2021	AP_VOUCHER	01162358	9	P0000375126	SCHOLASTIC MAG/Scholastic News 5/6 Item # 018					0.00	0.00	-206.42		0.00
01/12/2021	GL_JOURNAL	PCD0458664	32	UCSD EXTEN	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00		200.00
01/12/2021	GL_JOURNAL	PCD0458664	37	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00		372.19
01/12/2021	GL_JOURNAL	PCD0458664	62	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00		20.46
01/12/2021	GL_JOURNAL	PCD0458664	64	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00		74.35
01/12/2021	GL_JOURNAL	PCD0458664	73	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00		12.80
02/10/2021	REQ_PREENC	REQ456552	1		Follett School Solutions Inc/170702/FLR # 1650UB7					0.00	14.05	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	1		Follett School Solutions Inc/170702/FLR # 1650UB7					0.00	14.05	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	1		Follett School Solutions Inc/170702/FLR # 1650UB7					0.00	-14.05	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	2		Follett School Solutions Inc/170702/FLR # 12797S9					0.00	13.97	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	3		Follett School Solutions Inc/170702/FLR #1138TX7					0.00	17.85	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	3		Follett School Solutions Inc/170702/FLR #1138TX7					0.00	17.85	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	3		Follett School Solutions Inc/170702/FLR #1138TX7					0.00	-17.85	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	4		Follett School Solutions Inc/170702/FLR #28424X8					0.00	13.23	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	4		Follett School Solutions Inc/170702/FLR #28424X8					0.00	13.23	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	4		Follett School Solutions Inc/170702/FLR #28424X8					0.00	-13.23	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	5		Follett School Solutions Inc/170702/FLR # 1230EP6					0.00	14.25	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	6		Follett School Solutions Inc/170702/FLR #0063VX8					0.00	14.03	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	6		Follett School Solutions Inc/170702/FLR #0063VX8					0.00	14.03	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	6		Follett School Solutions Inc/170702/FLR #0063VX8					0.00	-14.03	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	7		Follett School Solutions Inc/170702/FLR # 05349W2					0.00	12.50	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	8		Follett School Solutions Inc/170702/FLR # 22621Y8					0.00	14.05	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	8		Follett School Solutions Inc/170702/FLR # 22621Y8					0.00	14.05	0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	8		Follett School Solutions Inc/170702/FLR # 22621Y8					0.00	-14.05	0.00		0.00

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

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		
0237	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/10/2021	REQ_PREENC	REQ456552	9		Follett School Solutions Inc/170702/FLR # 29724N7		0.00	13.33	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	10		Follett School Solutions Inc/170702/FLR # 0073NJ0		0.00	13.57	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	11		Follett School Solutions Inc/170702/FLR # 1627DJ7		0.00	8.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	11		Follett School Solutions Inc/170702/FLR # 1627DJ7		0.00	8.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	11		Follett School Solutions Inc/170702/FLR # 1627DJ7		0.00	-8.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	12		Follett School Solutions Inc/170702/FLR # 37971X4		0.00	11.53	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	13		Follett School Solutions Inc/170702/FLR # 1436DJ7		0.00	11.51	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	14		Follett School Solutions Inc/170702/FLR # 1703VP5		0.00	13.32	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	14		Follett School Solutions Inc/170702/FLR # 1703VP5		0.00	13.32	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	14		Follett School Solutions Inc/170702/FLR # 1703VP5		0.00	-13.32	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	15		Follett School Solutions Inc/170702/1117GV9 Child		0.00	12.59	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	16		Follett School Solutions Inc/170702/0726FW2 Coret		0.00	12.12	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	16		Follett School Solutions Inc/170702/0726FW2 Coret		0.00	12.12	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	16		Follett School Solutions Inc/170702/0726FW2 Coret		0.00	-12.12	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	17		Follett School Solutions Inc/170702/FLR # 1326DJ7		0.00	14.03	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	17		Follett School Solutions Inc/170702/FLR # 1326DJ7		0.00	14.03	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	17		Follett School Solutions Inc/170702/FLR # 1326DJ7		0.00	-14.03	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	18		Follett School Solutions Inc/170702/FLR # 09768KX		0.00	13.32	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	19		Follett School Solutions Inc/170702/FLR # 34437W3		0.00	13.57	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	20		Follett School Solutions Inc/170702/FLR # 1025LMX		0.00	14.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	21		Follett School Solutions Inc/170702/FLR # 1156TN3		0.00	14.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	22		Follett School Solutions Inc/170702/FLR # 11808P5		0.00	14.78	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	22		Follett School Solutions Inc/170702/FLR # 11808P5		0.00	14.78	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	22		Follett School Solutions Inc/170702/FLR # 11808P5		0.00	-14.78	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	23		Follett School Solutions Inc/170702/FLR # 07412Q8		0.00	13.32	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	24		Follett School Solutions Inc/170702/FLR # 1666GQ1		0.00	13.32	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	24		Follett School Solutions Inc/170702/FLR # 1666GQ1		0.00	13.32	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	24		Follett School Solutions Inc/170702/FLR # 1666GQ1		0.00	-13.32	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	25		Follett School Solutions Inc/170702/FLR # 1177ZL8		0.00	14.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	26		Follett School Solutions Inc/170702/1609WJ7 Joey		0.00	14.78	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	26		Follett School Solutions Inc/170702/1609WJ7 Joey		0.00	14.78	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	26		Follett School Solutions Inc/170702/1609WJ7 Joey		0.00	-14.78	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	27		Follett School Solutions Inc/170702/FLR# 0720CY9		0.00	12.48	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	28		Follett School Solutions Inc/170702/FLR # 1625DD5		0.00	14.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	28		Follett School Solutions Inc/170702/FLR # 1625DD5		0.00	14.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	28		Follett School Solutions Inc/170702/FLR # 1625DD5		0.00	-14.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	29		Follett School Solutions Inc/170702/FLR # 1152PU6		0.00	13.32	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	
0237	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/10/2021	REQ_PREENC	REQ456552	29		Follett School Solutions Inc/170702/FLR # 1152PU6		0.00		0.00
02/10/2021	REQ_PREENC	REQ456552	29		Follett School Solutions Inc/170702/FLR # 1152PU6		0.00	-13.32	0.00
02/11/2021	PO_POENC	0000376370	26	RREQ456552	FOLLETT SC-001/1609WJ7 Joey : the story of Joe		0.00	-14.78	0.00
02/11/2021	PO_POENC	0000376370	26	RREQ456552	FOLLETT SC-001/1609WJ7 Joey : the story of Joe		0.00	-14.78	0.00
02/11/2021	PO_POENC	0000376370	26	RREQ456552	FOLLETT SC-001/1609WJ7 Joey : the story of Joe		0.00	14.78	0.00
02/11/2021	PO_POENC	0000376370	27	RREQ456552	FOLLETT SC-001/FLR# 0720CY9 Just a lucky so and s		0.00	0.00	13.45
02/11/2021	PO_POENC	0000376370	27	RREQ456552	FOLLETT SC-001/FLR# 0720CY9 Just a lucky so and s		0.00	0.00	13.45
02/11/2021	PO_POENC	0000376370	27	RREQ456552	FOLLETT SC-001/FLR# 0720CY9 Just a lucky so and s		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	27	RREQ456552	FOLLETT SC-001/FLR# 0720CY9 Just a lucky so and s		0.00	0.00	-13.45
02/11/2021	PO_POENC	0000376370	27	RREQ456552	FOLLETT SC-001/FLR# 0720CY9 Just a lucky so and s		0.00	-12.48	0.00
02/11/2021	PO_POENC	0000376370	28	RREQ456552	FOLLETT SC-001/FLR # 1625DD5 Kamala and Maya's bi		0.00	0.00	15.14
02/11/2021	PO_POENC	0000376370	28	RREQ456552	FOLLETT SC-001/FLR # 1625DD5 Kamala and Maya's bi		0.00	0.00	15.14
02/11/2021	PO_POENC	0000376370	28	RREQ456552	FOLLETT SC-001/FLR # 1625DD5 Kamala and Maya's bi		0.00	0.00	-15.14
02/11/2021	PO_POENC	0000376370	28	RREQ456552	FOLLETT SC-001/FLR # 1625DD5 Kamala and Maya's bi		0.00	-14.05	0.00
02/11/2021	PO_POENC	0000376370	28	RREQ456552	FOLLETT SC-001/FLR # 1625DD5 Kamala and Maya's bi		0.00	-14.05	0.00
02/11/2021	PO_POENC	0000376370	28	RREQ456552	FOLLETT SC-001/FLR # 1625DD5 Kamala and Maya's bi		0.00	14.05	0.00
02/11/2021	PO_POENC	0000376370	29	RREQ456552	FOLLETT SC-001/FLR # 1152PU6 Superheroes are ever		0.00	0.00	14.35
02/11/2021	PO_POENC	0000376370	29	RREQ456552	FOLLETT SC-001/FLR # 1152PU6 Superheroes are ever		0.00	0.00	14.35
02/11/2021	PO_POENC	0000376370	29	RREQ456552	FOLLETT SC-001/FLR # 1152PU6 Superheroes are ever		0.00	0.00	-14.35
02/11/2021	PO_POENC	0000376370	29	RREQ456552	FOLLETT SC-001/FLR # 1152PU6 Superheroes are ever		0.00	-13.32	0.00
02/11/2021	PO_POENC	0000376370	29	RREQ456552	FOLLETT SC-001/FLR # 1152PU6 Superheroes are ever		0.00	-13.32	0.00
02/11/2021	PO_POENC	0000376370	29	RREQ456552	FOLLETT SC-001/FLR # 1152PU6 Superheroes are ever		0.00	13.32	0.00
02/11/2021	PO_POENC	0000376370	1	RREQ456552	FOLLETT SC-001/FLR # 1650UB7 13 stories about Har		0.00	0.00	15.14
02/11/2021	PO_POENC	0000376370	1	RREQ456552	FOLLETT SC-001/FLR # 1650UB7 13 stories about Har		0.00	0.00	15.14
02/11/2021	PO_POENC	0000376370	1	RREQ456552	FOLLETT SC-001/FLR # 1650UB7 13 stories about Har		0.00	0.00	-15.14
02/11/2021	PO_POENC	0000376370	1	RREQ456552	FOLLETT SC-001/FLR # 1650UB7 13 stories about Har		0.00	-14.05	0.00
02/11/2021	PO_POENC	0000376370	1	RREQ456552	FOLLETT SC-001/FLR # 1650UB7 13 stories about Har		0.00	-14.05	0.00
02/11/2021	PO_POENC	0000376370	1	RREQ456552	FOLLETT SC-001/FLR # 1650UB7 13 stories about Har		0.00	14.05	0.00
02/11/2021	PO_POENC	0000376370	2	RREQ456552	FOLLETT SC-001/FLR # 12797S9 Across the alley		0.00	0.00	15.05
02/11/2021	PO_POENC	0000376370	2	RREQ456552	FOLLETT SC-001/FLR # 12797S9 Across the alley		0.00	0.00	15.05
02/11/2021	PO_POENC	0000376370	2	RREQ456552	FOLLETT SC-001/FLR # 12797S9 Across the alley		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	2	RREQ456552	FOLLETT SC-001/FLR # 12797S9 Across the alley		0.00	0.00	-15.05
02/11/2021	PO_POENC	0000376370	2	RREQ456552	FOLLETT SC-001/FLR # 12797S9 Across the alley		0.00	-13.97	0.00
02/11/2021	PO_POENC	0000376370	3	RREQ456552	FOLLETT SC-001/FLR #1138TX7 Annie Easley		0.00	0.00	19.23
02/11/2021	PO_POENC	0000376370	3	RREQ456552	FOLLETT SC-001/FLR #1138TX7 Annie Easley		0.00	0.00	19.23
02/11/2021	PO_POENC	0000376370	3	RREQ456552	FOLLETT SC-001/FLR #1138TX7 Annie Easley		0.00	0.00	-19.23
02/11/2021	PO_POENC	0000376370	3	RREQ456552	FOLLETT SC-001/FLR #1138TX7 Annie Easley		0.00	-17.85	0.00

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

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. 156
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376370	3	RREQ456552	FOLLETT SC-001/FLR #1138TX7	Annie Easley	0.00		0.00
02/11/2021	PO_POENC	0000376370	3	RREQ456552	FOLLETT SC-001/FLR #1138TX7	Annie Easley	0.00	17.85	0.00
02/11/2021	PO_POENC	0000376370	4	RREQ456552	FOLLETT SC-001/FLR #28424X8	Art from her heart :	0.00	0.00	14.26
02/11/2021	PO_POENC	0000376370	4	RREQ456552	FOLLETT SC-001/FLR #28424X8	Art from her heart :	0.00	0.00	14.26
02/11/2021	PO_POENC	0000376370	4	RREQ456552	FOLLETT SC-001/FLR #28424X8	Art from her heart :	0.00	0.00	-14.26
02/11/2021	PO_POENC	0000376370	4	RREQ456552	FOLLETT SC-001/FLR #28424X8	Art from her heart :	0.00	-13.23	0.00
02/11/2021	PO_POENC	0000376370	4	RREQ456552	FOLLETT SC-001/FLR #28424X8	Art from her heart :	0.00	-13.23	0.00
02/11/2021	PO_POENC	0000376370	4	RREQ456552	FOLLETT SC-001/FLR #28424X8	Art from her heart :	0.00	13.23	0.00
02/11/2021	PO_POENC	0000376370	5	RREQ456552	FOLLETT SC-001/FLR # 1230EP6	As fast as words cou	0.00	0.00	15.35
02/11/2021	PO_POENC	0000376370	5	RREQ456552	FOLLETT SC-001/FLR # 1230EP6	As fast as words cou	0.00	0.00	15.35
02/11/2021	PO_POENC	0000376370	5	RREQ456552	FOLLETT SC-001/FLR # 1230EP6	As fast as words cou	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	5	RREQ456552	FOLLETT SC-001/FLR # 1230EP6	As fast as words cou	0.00	0.00	-15.35
02/11/2021	PO_POENC	0000376370	5	RREQ456552	FOLLETT SC-001/FLR # 1230EP6	As fast as words cou	0.00	-14.25	0.00
02/11/2021	PO_POENC	0000376370	6	RREQ456552	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M	0.00	0.00	15.12
02/11/2021	PO_POENC	0000376370	6	RREQ456552	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M	0.00	0.00	15.12
02/11/2021	PO_POENC	0000376370	6	RREQ456552	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M	0.00	0.00	-15.12
02/11/2021	PO_POENC	0000376370	6	RREQ456552	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M	0.00	-14.03	0.00
02/11/2021	PO_POENC	0000376370	6	RREQ456552	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M	0.00	-14.03	0.00
02/11/2021	PO_POENC	0000376370	6	RREQ456552	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M	0.00	14.03	0.00
02/11/2021	PO_POENC	0000376370	7	RREQ456552	FOLLETT SC-001/FLR # 05349W2	Back of the bus	0.00	0.00	13.47
02/11/2021	PO_POENC	0000376370	7	RREQ456552	FOLLETT SC-001/FLR # 05349W2	Back of the bus	0.00	0.00	13.47
02/11/2021	PO_POENC	0000376370	7	RREQ456552	FOLLETT SC-001/FLR # 05349W2	Back of the bus	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	7	RREQ456552	FOLLETT SC-001/FLR # 05349W2	Back of the bus	0.00	0.00	-13.47
02/11/2021	PO_POENC	0000376370	7	RREQ456552	FOLLETT SC-001/FLR # 05349W2	Back of the bus	0.00	-12.50	0.00
02/11/2021	PO_POENC	0000376370	8	RREQ456552	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o	0.00	0.00	15.14
02/11/2021	PO_POENC	0000376370	8	RREQ456552	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o	0.00	0.00	15.14
02/11/2021	PO_POENC	0000376370	8	RREQ456552	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o	0.00	0.00	-15.14
02/11/2021	PO_POENC	0000376370	8	RREQ456552	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o	0.00	-14.05	0.00
02/11/2021	PO_POENC	0000376370	8	RREQ456552	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o	0.00	-14.05	0.00
02/11/2021	PO_POENC	0000376370	8	RREQ456552	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o	0.00	14.05	0.00
02/11/2021	PO_POENC	0000376370	9	RREQ456552	FOLLETT SC-001/FLR # 29724N7	The Beatitudes : fro	0.00	0.00	14.36
02/11/2021	PO_POENC	0000376370	9	RREQ456552	FOLLETT SC-001/FLR # 29724N7	The Beatitudes : fro	0.00	0.00	14.36
02/11/2021	PO_POENC	0000376370	9	RREQ456552	FOLLETT SC-001/FLR # 29724N7	The Beatitudes : fro	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	9	RREQ456552	FOLLETT SC-001/FLR # 29724N7	The Beatitudes : fro	0.00	0.00	-14.36
02/11/2021	PO_POENC	0000376370	9	RREQ456552	FOLLETT SC-001/FLR # 29724N7	The Beatitudes : fro	0.00	-13.33	0.00
02/11/2021	PO_POENC	0000376370	10	RREQ456552	FOLLETT SC-001/FLR # 0073NJ0	Black all around!	0.00	0.00	14.62
02/11/2021	PO_POENC	0000376370	10	RREQ456552	FOLLETT SC-001/FLR # 0073NJ0	Black all around!	0.00	0.00	14.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 08/01/2021
Run Time 20:14:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376370	10	RREQ456552	FOLLETT SC-001/FLR # 0073NJ0	Black all around!	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	10	RREQ456552	FOLLETT SC-001/FLR # 0073NJ0	Black all around!	0.00	0.00	-14.62
02/11/2021	PO_POENC	0000376370	10	RREQ456552	FOLLETT SC-001/FLR # 0073NJ0	Black all around!	0.00	-13.57	0.00
02/11/2021	PO_POENC	0000376370	11	RREQ456552	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k	0.00	0.00	8.84
02/11/2021	PO_POENC	0000376370	11	RREQ456552	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k	0.00	0.00	8.84
02/11/2021	PO_POENC	0000376370	11	RREQ456552	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k	0.00	0.00	-8.84
02/11/2021	PO_POENC	0000376370	11	RREQ456552	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k	0.00	-8.20	0.00
02/11/2021	PO_POENC	0000376370	11	RREQ456552	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k	0.00	-8.20	0.00
02/11/2021	PO_POENC	0000376370	11	RREQ456552	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k	0.00	8.20	0.00
02/11/2021	PO_POENC	0000376370	12	RREQ456552	FOLLETT SC-001/FLR # 37971X4	Brown honey in broom	0.00	0.00	12.42
02/11/2021	PO_POENC	0000376370	12	RREQ456552	FOLLETT SC-001/FLR # 37971X4	Brown honey in broom	0.00	0.00	12.42
02/11/2021	PO_POENC	0000376370	12	RREQ456552	FOLLETT SC-001/FLR # 37971X4	Brown honey in broom	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	12	RREQ456552	FOLLETT SC-001/FLR # 37971X4	Brown honey in broom	0.00	0.00	-12.42
02/11/2021	PO_POENC	0000376370	12	RREQ456552	FOLLETT SC-001/FLR # 37971X4	Brown honey in broom	0.00	-11.53	0.00
02/11/2021	PO_POENC	0000376370	13	RREQ456552	FOLLETT SC-001/FLR # 1436DJ7	Can I touch your hai	0.00	0.00	12.40
02/11/2021	PO_POENC	0000376370	13	RREQ456552	FOLLETT SC-001/FLR # 1436DJ7	Can I touch your hai	0.00	0.00	12.40
02/11/2021	PO_POENC	0000376370	13	RREQ456552	FOLLETT SC-001/FLR # 1436DJ7	Can I touch your hai	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	13	RREQ456552	FOLLETT SC-001/FLR # 1436DJ7	Can I touch your hai	0.00	0.00	-12.40
02/11/2021	PO_POENC	0000376370	13	RREQ456552	FOLLETT SC-001/FLR # 1436DJ7	Can I touch your hai	0.00	-11.51	0.00
02/11/2021	PO_POENC	0000376370	14	RREQ456552	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir	0.00	0.00	14.35
02/11/2021	PO_POENC	0000376370	14	RREQ456552	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir	0.00	0.00	14.35
02/11/2021	PO_POENC	0000376370	14	RREQ456552	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir	0.00	0.00	-14.35
02/11/2021	PO_POENC	0000376370	14	RREQ456552	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir	0.00	-13.32	0.00
02/11/2021	PO_POENC	0000376370	14	RREQ456552	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir	0.00	-13.32	0.00
02/11/2021	PO_POENC	0000376370	14	RREQ456552	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir	0.00	13.32	0.00
02/11/2021	PO_POENC	0000376370	15	RREQ456552	FOLLETT SC-001/1117GV9	Child of the dream : a me	0.00	0.00	13.57
02/11/2021	PO_POENC	0000376370	15	RREQ456552	FOLLETT SC-001/1117GV9	Child of the dream : a me	0.00	0.00	13.57
02/11/2021	PO_POENC	0000376370	15	RREQ456552	FOLLETT SC-001/1117GV9	Child of the dream : a me	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	15	RREQ456552	FOLLETT SC-001/1117GV9	Child of the dream : a me	0.00	0.00	-13.57
02/11/2021	PO_POENC	0000376370	15	RREQ456552	FOLLETT SC-001/1117GV9	Child of the dream : a me	0.00	-12.59	0.00
02/11/2021	PO_POENC	0000376370	16	RREQ456552	FOLLETT SC-001/0726FW2	Coretta Scott King	0.00	0.00	13.06
02/11/2021	PO_POENC	0000376370	16	RREQ456552	FOLLETT SC-001/0726FW2	Coretta Scott King	0.00	0.00	13.06
02/11/2021	PO_POENC	0000376370	16	RREQ456552	FOLLETT SC-001/0726FW2	Coretta Scott King	0.00	0.00	-13.06
02/11/2021	PO_POENC	0000376370	16	RREQ456552	FOLLETT SC-001/0726FW2	Coretta Scott King	0.00	-12.12	0.00
02/11/2021	PO_POENC	0000376370	16	RREQ456552	FOLLETT SC-001/0726FW2	Coretta Scott King	0.00	-12.12	0.00
02/11/2021	PO_POENC	0000376370	16	RREQ456552	FOLLETT SC-001/0726FW2	Coretta Scott King	0.00	12.12	0.00
02/11/2021	PO_POENC	0000376370	17	RREQ456552	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th	0.00	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/11/2021	PO_POENC	0000376370	17	RREQ456552	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th	0.00	0.00	15.12	0.00
02/11/2021	PO_POENC	0000376370	17	RREQ456552	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th	0.00	0.00	-15.12	0.00
02/11/2021	PO_POENC	0000376370	17	RREQ456552	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th	0.00	-14.03	0.00	0.00
02/11/2021	PO_POENC	0000376370	17	RREQ456552	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th	0.00	-14.03	0.00	0.00
02/11/2021	PO_POENC	0000376370	17	RREQ456552	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th	0.00	14.03	0.00	0.00
02/11/2021	PO_POENC	0000376370	18	RREQ456552	FOLLETT SC-001/FLR # 09768KX	Dancing in the wings	0.00	0.00	14.35	0.00
02/11/2021	PO_POENC	0000376370	18	RREQ456552	FOLLETT SC-001/FLR # 09768KX	Dancing in the wings	0.00	0.00	14.35	0.00
02/11/2021	PO_POENC	0000376370	18	RREQ456552	FOLLETT SC-001/FLR # 09768KX	Dancing in the wings	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	18	RREQ456552	FOLLETT SC-001/FLR # 09768KX	Dancing in the wings	0.00	0.00	-14.35	0.00
02/11/2021	PO_POENC	0000376370	18	RREQ456552	FOLLETT SC-001/FLR # 09768KX	Dancing in the wings	0.00	-13.32	0.00	0.00
02/11/2021	PO_POENC	0000376370	19	RREQ456552	FOLLETT SC-001/FLR # 34437W3	David's drawings	0.00	0.00	14.62	0.00
02/11/2021	PO_POENC	0000376370	19	RREQ456552	FOLLETT SC-001/FLR # 34437W3	David's drawings	0.00	0.00	14.62	0.00
02/11/2021	PO_POENC	0000376370	19	RREQ456552	FOLLETT SC-001/FLR # 34437W3	David's drawings	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	19	RREQ456552	FOLLETT SC-001/FLR # 34437W3	David's drawings	0.00	0.00	-14.62	0.00
02/11/2021	PO_POENC	0000376370	19	RREQ456552	FOLLETT SC-001/FLR # 34437W3	David's drawings	0.00	-13.57	0.00	0.00
02/11/2021	PO_POENC	0000376370	20	RREQ456552	FOLLETT SC-001/FLR # 1025LMX	The day you begin	0.00	0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	20	RREQ456552	FOLLETT SC-001/FLR # 1025LMX	The day you begin	0.00	0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	20	RREQ456552	FOLLETT SC-001/FLR # 1025LMX	The day you begin	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	20	RREQ456552	FOLLETT SC-001/FLR # 1025LMX	The day you begin	0.00	0.00	-15.14	0.00
02/11/2021	PO_POENC	0000376370	20	RREQ456552	FOLLETT SC-001/FLR # 1025LMX	The day you begin	0.00	-14.05	0.00	0.00
02/11/2021	PO_POENC	0000376370	21	RREQ456552	FOLLETT SC-001/FLR # 1156TN3	Dreamers	0.00	0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	21	RREQ456552	FOLLETT SC-001/FLR # 1156TN3	Dreamers	0.00	0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	21	RREQ456552	FOLLETT SC-001/FLR # 1156TN3	Dreamers	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	21	RREQ456552	FOLLETT SC-001/FLR # 1156TN3	Dreamers	0.00	0.00	-15.14	0.00
02/11/2021	PO_POENC	0000376370	21	RREQ456552	FOLLETT SC-001/FLR # 1156TN3	Dreamers	0.00	-14.05	0.00	0.00
02/11/2021	PO_POENC	0000376370	22	RREQ456552	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	0.00	15.93	0.00
02/11/2021	PO_POENC	0000376370	22	RREQ456552	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	0.00	15.93	0.00
02/11/2021	PO_POENC	0000376370	22	RREQ456552	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	0.00	-15.93	0.00
02/11/2021	PO_POENC	0000376370	22	RREQ456552	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	-14.78	0.00	0.00
02/11/2021	PO_POENC	0000376370	22	RREQ456552	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	-14.78	0.00	0.00
02/11/2021	PO_POENC	0000376370	22	RREQ456552	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	14.78	0.00	0.00
02/11/2021	PO_POENC	0000376370	23	RREQ456552	FOLLETT SC-001/FLR # 0741ZQ8	Firebird : ballerina	0.00	0.00	14.35	0.00
02/11/2021	PO_POENC	0000376370	23	RREQ456552	FOLLETT SC-001/FLR # 0741ZQ8	Firebird : ballerina	0.00	0.00	14.35	0.00
02/11/2021	PO_POENC	0000376370	23	RREQ456552	FOLLETT SC-001/FLR # 0741ZQ8	Firebird : ballerina	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	23	RREQ456552	FOLLETT SC-001/FLR # 0741ZQ8	Firebird : ballerina	0.00	0.00	-14.35	0.00
02/11/2021	PO_POENC	0000376370	23	RREQ456552	FOLLETT SC-001/FLR # 0741ZQ8	Firebird : ballerina	0.00	-13.32	0.00	0.00
02/11/2021	PO_POENC	0000376370	24	RREQ456552	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLIMB	0.00	0.00	12.78	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/11/2021	PO_POENC	0000376370	24	RREQ456552	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLIMB		0.00	0.00	12.78	0.00
02/11/2021	PO_POENC	0000376370	24	RREQ456552	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLIMB		0.00	0.00	-12.78	0.00
02/11/2021	PO_POENC	0000376370	24	RREQ456552	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLIMB		0.00	-13.32	0.00	0.00
02/11/2021	PO_POENC	0000376370	24	RREQ456552	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLIMB		0.00	-13.32	0.00	0.00
02/11/2021	PO_POENC	0000376370	24	RREQ456552	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLIMB		0.00	13.32	0.00	0.00
02/11/2021	PO_POENC	0000376370	25	RREQ456552	FOLLETT SC-001/FLR # 1177ZL8	I am enough		0.00	0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	25	RREQ456552	FOLLETT SC-001/FLR # 1177ZL8	I am enough		0.00	0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	25	RREQ456552	FOLLETT SC-001/FLR # 1177ZL8	I am enough		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376370	25	RREQ456552	FOLLETT SC-001/FLR # 1177ZL8	I am enough		0.00	0.00	-15.14	0.00
02/11/2021	PO_POENC	0000376370	25	RREQ456552	FOLLETT SC-001/FLR # 1177ZL8	I am enough		0.00	-14.05	0.00	0.00
02/11/2021	PO_POENC	0000376370	26	RREQ456552	FOLLETT SC-001/1609WJ7	Joey : the story of Joe		0.00	0.00	15.93	0.00
02/11/2021	PO_POENC	0000376370	26	RREQ456552	FOLLETT SC-001/1609WJ7	Joey : the story of Joe		0.00	0.00	15.93	0.00
02/11/2021	PO_POENC	0000376370	26	RREQ456552	FOLLETT SC-001/1609WJ7	Joey : the story of Joe		0.00	0.00	-15.93	0.00
02/16/2021	GL_JOURNAL	PCD0460213	760	OTC BRANDS	01/31/2021/Pcards_JPMorgan Ch:	December 16 2020 th		0.00	0.00	0.00	674.26
03/10/2021	GL_JOURNAL	PCD0461286	1279	OTC BRANDS	02/28/2021/Pcards_JPMorgan Ch:	January 16 2021 thr		0.00	0.00	0.00	-352.49
03/10/2021	GL_JOURNAL	PCD0461286	1351	OTC BRANDS	02/28/2021/Pcards_JPMorgan Ch:	January 16 2021 thr		0.00	0.00	0.00	-130.45
03/29/2021	AP_VOUCHER	01173263	1	P0000376370	FOLLETT SC-001/FLR # 12797S9	Across the alle		0.00	0.00	0.00	15.05
03/29/2021	AP_VOUCHER	01173263	1	P0000376370	FOLLETT SC-001/FLR # 12797S9	Across the alle		0.00	0.00	-15.05	0.00
03/29/2021	AP_VOUCHER	01173263	2	P0000376370	FOLLETT SC-001/FLR # 1230EP6	As fast as word		0.00	0.00	0.00	15.35
03/29/2021	AP_VOUCHER	01173263	2	P0000376370	FOLLETT SC-001/FLR # 1230EP6	As fast as word		0.00	0.00	-15.35	0.00
03/29/2021	AP_VOUCHER	01173263	3	P0000376370	FOLLETT SC-001/FLR # 05349W2	Back of the bus		0.00	0.00	0.00	13.47
03/29/2021	AP_VOUCHER	01173263	3	P0000376370	FOLLETT SC-001/FLR # 05349W2	Back of the bus		0.00	0.00	-13.47	0.00
03/29/2021	AP_VOUCHER	01173263	4	P0000376370	FOLLETT SC-001/FLR # 29724N7	The Beatitudes		0.00	0.00	0.00	14.36
03/29/2021	AP_VOUCHER	01173263	4	P0000376370	FOLLETT SC-001/FLR # 29724N7	The Beatitudes		0.00	0.00	-14.36	0.00
03/29/2021	AP_VOUCHER	01173263	5	P0000376370	FOLLETT SC-001/FLR # 0073NJ0	Black all aroun		0.00	0.00	0.00	14.62
03/29/2021	AP_VOUCHER	01173263	5	P0000376370	FOLLETT SC-001/FLR # 0073NJ0	Black all aroun		0.00	0.00	-14.62	0.00
03/29/2021	AP_VOUCHER	01173263	6	P0000376370	FOLLETT SC-001/FLR # 37971X4	Brown honey in		0.00	0.00	0.00	12.42
03/29/2021	AP_VOUCHER	01173263	6	P0000376370	FOLLETT SC-001/FLR # 37971X4	Brown honey in		0.00	0.00	-12.42	0.00
03/29/2021	AP_VOUCHER	01173263	7	P0000376370	FOLLETT SC-001/FLR # 1436DJ7	Can I touch you		0.00	0.00	0.00	12.40
03/29/2021	AP_VOUCHER	01173263	7	P0000376370	FOLLETT SC-001/FLR # 1436DJ7	Can I touch you		0.00	0.00	-12.40	0.00
03/29/2021	AP_VOUCHER	01173263	8	P0000376370	FOLLETT SC-001/1117GV9	Child of the dream :		0.00	0.00	0.00	13.57
03/29/2021	AP_VOUCHER	01173263	8	P0000376370	FOLLETT SC-001/1117GV9	Child of the dream :		0.00	0.00	-13.57	0.00
03/29/2021	AP_VOUCHER	01173263	9	P0000376370	FOLLETT SC-001/FLR # 09768KX	Dancing in the		0.00	0.00	0.00	14.35
03/29/2021	AP_VOUCHER	01173263	9	P0000376370	FOLLETT SC-001/FLR # 09768KX	Dancing in the		0.00	0.00	-14.35	0.00
03/29/2021	AP_VOUCHER	01173263	10	P0000376370	FOLLETT SC-001/FLR # 34437W3	David's drawing		0.00	0.00	0.00	14.62
03/29/2021	AP_VOUCHER	01173263	10	P0000376370	FOLLETT SC-001/FLR # 34437W3	David's drawing		0.00	0.00	-14.62	0.00
03/29/2021	AP_VOUCHER	01173263	11	P0000376370	FOLLETT SC-001/FLR # 1025LMX	The day you beg		0.00	0.00	0.00	15.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/29/2021	AP_VOUCHER	01173263	11	P0000376370	FOLLETT SC-001/FLR # 1025LMX	The day you beg	0.00	0.00	-15.14	0.00
03/29/2021	AP_VOUCHER	01173263	12	P0000376370	FOLLETT SC-001/FLR # 1156TN3	Dreamers	0.00	0.00	0.00	15.14
03/29/2021	AP_VOUCHER	01173263	12	P0000376370	FOLLETT SC-001/FLR # 1156TN3	Dreamers	0.00	0.00	-15.14	0.00
03/29/2021	AP_VOUCHER	01173263	13	P0000376370	FOLLETT SC-001/FLR # 0741ZQ8	Firebird : ball	0.00	0.00	0.00	14.35
03/29/2021	AP_VOUCHER	01173263	13	P0000376370	FOLLETT SC-001/FLR # 0741ZQ8	Firebird : ball	0.00	0.00	-14.35	0.00
03/29/2021	AP_VOUCHER	01173263	14	P0000376370	FOLLETT SC-001/FLR # 1177ZL8	I am enough	0.00	0.00	0.00	15.14
03/29/2021	AP_VOUCHER	01173263	14	P0000376370	FOLLETT SC-001/FLR # 1177ZL8	I am enough	0.00	0.00	-15.14	0.00
03/29/2021	AP_VOUCHER	01173263	15	P0000376370	FOLLETT SC-001/FLR# 0720CY9	Just a lucky so	0.00	0.00	0.00	13.45
03/29/2021	AP_VOUCHER	01173263	15	P0000376370	FOLLETT SC-001/FLR# 0720CY9	Just a lucky so	0.00	0.00	-13.45	0.00
04/09/2021	GL_JOURNAL	PCD0462345	757	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	295.17
04/09/2021	GL_JOURNAL	PCD0462345	895	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	29.96
04/09/2021	GL_JOURNAL	PCD0462345	896	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	31.69
04/09/2021	GL_JOURNAL	PCD0462345	911	COOLE SCHO	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	254.45
04/09/2021	GL_JOURNAL	PCD0462345	912	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	58.14
04/09/2021	GL_JOURNAL	UTX0462357	40	COOLE SCHO	03/31/2021/Use Tax_JPMorgan Ch:	February 16 2021 t	0.00	0.00	0.00	19.72
05/06/2021	GL_BD_JRNL	0000463741	22		05/06/2021/Transfer of appropriations for Perry ES		10,819.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1737	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru	0.00	0.00	0.00	77.54
05/10/2021	GL_JOURNAL	PCD0463905	1747	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru	0.00	0.00	0.00	301.28
05/10/2021	GL_JOURNAL	PCD0463905	1818	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru	0.00	0.00	0.00	451.92
05/14/2021	REQ_PREENC	REQ466418	1		Staples Contract & Commercial Inc/170702/U Brands		0.00	304.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	2		Staples Contract & Commercial Inc/170702/Crayola M		0.00	239.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	3		Staples Contract & Commercial Inc/170702/TRU RED 1		0.00	108.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	4		Staples Contract & Commercial Inc/170702/TRU RED 1		0.00	569.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	5		Staples Contract & Commercial Inc/170702/Post-it S		0.00	422.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	6		Staples Contract & Commercial Inc/170702/Post-it N		0.00	93.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	7		Staples Contract & Commercial Inc/170702/Post-it G		0.00	220.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	8		Staples Contract & Commercial Inc/170702/Post-it F		0.00	56.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	9		Staples Contract & Commercial Inc/170702/Staples S		0.00	86.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	10		Staples Contract & Commercial Inc/170702/Staples N		0.00	41.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	11		Staples Contract & Commercial Inc/170702/Staples N		0.00	9.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	12		Staples Contract & Commercial Inc/170702/Avery Wri		0.00	250.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466418	13		Staples Contract & Commercial Inc/170702/Scotch Th		0.00	318.40	0.00	0.00
05/14/2021	PO_POENC	0000383310	1	RREQ466418	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	328.53	0.00
05/14/2021	PO_POENC	0000383310	1	RREQ466418	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-304.90	0.00	0.00
05/14/2021	PO_POENC	0000383310	2	RREQ466418	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	0.00	257.95	0.00
05/14/2021	PO_POENC	0000383310	2	RREQ466418	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	-239.40	0.00	0.00
05/14/2021	PO_POENC	0000383310	3	RREQ466418	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	117.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383310	3	RREQ466418	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-108.80	0.00	0.00
05/14/2021	PO_POENC	0000383310	4	RREQ466418	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	613.53	0.00
05/14/2021	PO_POENC	0000383310	4	RREQ466418	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-569.40	0.00	0.00
05/14/2021	PO_POENC	0000383310	5	RREQ466418	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		0.00	455.35	0.00
05/14/2021	PO_POENC	0000383310	5	RREQ466418	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		-422.60	0.00	0.00
05/14/2021	PO_POENC	0000383310	6	RREQ466418	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00	100.53	0.00
05/14/2021	PO_POENC	0000383310	6	RREQ466418	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		-93.30	0.00	0.00
05/14/2021	PO_POENC	0000383310	7	RREQ466418	STAPLES DC-001/Post-it Greener Notes 4" x 6" Helsi		0.00		0.00	237.05	0.00
05/14/2021	PO_POENC	0000383310	7	RREQ466418	STAPLES DC-001/Post-it Greener Notes 4" x 6" Helsi		0.00		-220.00	0.00	0.00
05/14/2021	PO_POENC	0000383310	8	RREQ466418	STAPLES DC-001/Post-it Flags and Arrow Flags Value		0.00		0.00	61.20	0.00
05/14/2021	PO_POENC	0000383310	8	RREQ466418	STAPLES DC-001/Post-it Flags and Arrow Flags Value		0.00		-56.80	0.00	0.00
05/14/2021	PO_POENC	0000383310	9	RREQ466418	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00	93.63	0.00
05/14/2021	PO_POENC	0000383310	9	RREQ466418	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		-86.90	0.00	0.00
05/14/2021	PO_POENC	0000383310	10	RREQ466418	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		0.00	44.72	0.00
05/14/2021	PO_POENC	0000383310	10	RREQ466418	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		-41.50	0.00	0.00
05/14/2021	PO_POENC	0000383310	11	RREQ466418	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		0.00	10.24	0.00
05/14/2021	PO_POENC	0000383310	11	RREQ466418	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		-9.50	0.00	0.00
05/14/2021	PO_POENC	0000383310	12	RREQ466418	STAPLES DC-001/Avery Write & Erase Paper Dividers		0.00		0.00	269.91	0.00
05/14/2021	PO_POENC	0000383310	12	RREQ466418	STAPLES DC-001/Avery Write & Erase Paper Dividers		0.00		-250.50	0.00	0.00
05/14/2021	PO_POENC	0000383310	13	RREQ466418	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	343.08	0.00
05/14/2021	PO_POENC	0000383310	13	RREQ466418	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-318.40	0.00	0.00
05/14/2021	PO_POENC	0000383298	1	RREQ466395	LAKESHORE CURR/JJ275 Lakeshore Traditional Cursive		0.00		0.00	647.36	0.00
05/14/2021	PO_POENC	0000383298	1	RREQ466395	LAKESHORE CURR/JJ275 Lakeshore Traditional Cursive		0.00		0.00	647.36	0.00
05/14/2021	PO_POENC	0000383298	1	RREQ466395	LAKESHORE CURR/JJ275 Lakeshore Traditional Cursive		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383298	1	RREQ466395	LAKESHORE CURR/JJ275 Lakeshore Traditional Cursive		0.00		0.00	-647.36	0.00
05/14/2021	PO_POENC	0000383298	1	RREQ466395	LAKESHORE CURR/JJ275 Lakeshore Traditional Cursive		0.00		-600.80	0.00	0.00
05/14/2021	PO_POENC	0000383298	2	RREQ466395	LAKESHORE CURR/TE438 Multiplication 012 Flash Card		0.00		0.00	647.36	0.00
05/14/2021	PO_POENC	0000383298	2	RREQ466395	LAKESHORE CURR/TE438 Multiplication 012 Flash Card		0.00		0.00	647.36	0.00
05/14/2021	PO_POENC	0000383298	2	RREQ466395	LAKESHORE CURR/TE438 Multiplication 012 Flash Card		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383298	2	RREQ466395	LAKESHORE CURR/TE438 Multiplication 012 Flash Card		0.00		0.00	-647.36	0.00
05/14/2021	PO_POENC	0000383298	2	RREQ466395	LAKESHORE CURR/TE438 Multiplication 012 Flash Card		0.00		-600.80	0.00	0.00
05/14/2021	PO_POENC	0000383298	3	RREQ466395	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		0.00	182.28	0.00
05/14/2021	PO_POENC	0000383298	3	RREQ466395	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		0.00	182.28	0.00
05/14/2021	PO_POENC	0000383298	3	RREQ466395	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383298	3	RREQ466395	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		0.00	-182.28	0.00
05/14/2021	PO_POENC	0000383298	3	RREQ466395	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		-169.17	0.00	0.00
05/14/2021	PO_POENC	0000383298	4	RREQ466395	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		0.00	174.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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		
0237	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2021	PO_POENC	0000383298	4	RREQ466395	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq	0.00	0.00	174.72	0.00
05/14/2021	PO_POENC	0000383298	4	RREQ466395	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq	0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383298	4	RREQ466395	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq	0.00	0.00	-174.72	0.00
05/14/2021	PO_POENC	0000383298	4	RREQ466395	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq	0.00	-162.15	0.00	0.00
05/14/2021	PO_POENC	0000383298	5	RREQ466395	LAKESHORE CURR/JJ110X	Regular AtYourSeat Storage S	0.00	0.00	1,205.29	0.00
05/14/2021	PO_POENC	0000383298	5	RREQ466395	LAKESHORE CURR/JJ110X	Regular AtYourSeat Storage S	0.00	0.00	1,205.29	0.00
05/14/2021	PO_POENC	0000383298	5	RREQ466395	LAKESHORE CURR/JJ110X	Regular AtYourSeat Storage S	0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383298	5	RREQ466395	LAKESHORE CURR/JJ110X	Regular AtYourSeat Storage S	0.00	0.00	-1,205.29	0.00
05/14/2021	PO_POENC	0000383298	5	RREQ466395	LAKESHORE CURR/JJ110X	Regular AtYourSeat Storage S	0.00	-1,118.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	1		Lakeshore Equipment Company/170702/JJ275	Lakeshore	0.00	600.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	1		Lakeshore Equipment Company/170702/JJ275	Lakeshore	0.00	600.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	1		Lakeshore Equipment Company/170702/JJ275	Lakeshore	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	1		Lakeshore Equipment Company/170702/JJ275	Lakeshore	0.00	-600.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	2		Lakeshore Equipment Company/170702/TE438	Multiplic	0.00	600.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	2		Lakeshore Equipment Company/170702/TE438	Multiplic	0.00	600.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	2		Lakeshore Equipment Company/170702/TE438	Multiplic	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	2		Lakeshore Equipment Company/170702/TE438	Multiplic	0.00	-600.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	3		Lakeshore Equipment Company/170702/GG379	Reusable	0.00	169.17	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	3		Lakeshore Equipment Company/170702/GG379	Reusable	0.00	169.17	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	3		Lakeshore Equipment Company/170702/GG379	Reusable	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	3		Lakeshore Equipment Company/170702/GG379	Reusable	0.00	-169.17	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	4		Lakeshore Equipment Company/170702/PX2020	Lakeshor	0.00	162.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	4		Lakeshore Equipment Company/170702/PX2020	Lakeshor	0.00	162.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	4		Lakeshore Equipment Company/170702/PX2020	Lakeshor	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	4		Lakeshore Equipment Company/170702/PX2020	Lakeshor	0.00	-162.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	5		Lakeshore Equipment Company/170702/JJ110X	Regular	0.00	1,118.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	5		Lakeshore Equipment Company/170702/JJ110X	Regular	0.00	1,118.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	5		Lakeshore Equipment Company/170702/JJ110X	Regular	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466395	5		Lakeshore Equipment Company/170702/JJ110X	Regular	0.00	-1,118.60	0.00	0.00
05/21/2021	AP_VOUCHER	01184286	2	P0000383310	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	0.00	257.95
05/21/2021	AP_VOUCHER	01184286	2	P0000383310	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	-257.95	0.00
05/21/2021	AP_VOUCHER	01184286	3	P0000383310	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00	117.23
05/21/2021	AP_VOUCHER	01184286	3	P0000383310	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-117.23	0.00
05/21/2021	AP_VOUCHER	01184286	5	P0000383310	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	0.00	455.36
05/21/2021	AP_VOUCHER	01184286	5	P0000383310	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	-455.35	0.00
05/21/2021	AP_VOUCHER	01184286	6	P0000383310	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	0.00	100.53
05/21/2021	AP_VOUCHER	01184286	6	P0000383310	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	-100.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0237	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184286	7	P0000383310	STAPLES DC-001/Post-it Greener Notes 4" x 6"			0.00	237.05
05/21/2021	AP_VOUCHER	01184286	7	P0000383310	STAPLES DC-001/Post-it Greener Notes 4" x 6"			0.00	-237.05
05/21/2021	AP_VOUCHER	01184286	8	P0000383310	STAPLES DC-001/Post-it Flags and Arrow Flags			0.00	61.20
05/21/2021	AP_VOUCHER	01184286	8	P0000383310	STAPLES DC-001/Post-it Flags and Arrow Flags			0.00	-61.20
05/21/2021	AP_VOUCHER	01184286	9	P0000383310	STAPLES DC-001/Staples Stickies Pop-Up Standa			0.00	93.63
05/21/2021	AP_VOUCHER	01184286	9	P0000383310	STAPLES DC-001/Staples Stickies Pop-Up Standa			0.00	-93.63
05/21/2021	AP_VOUCHER	01184286	10	P0000383310	STAPLES DC-001/Staples Notepad 5" x 8" Narr			0.00	44.72
05/21/2021	AP_VOUCHER	01184286	10	P0000383310	STAPLES DC-001/Staples Notepad 5" x 8" Narr			0.00	-44.72
05/21/2021	AP_VOUCHER	01184286	11	P0000383310	STAPLES DC-001/Staples Notepad 5" x 8" Narr			0.00	10.24
05/21/2021	AP_VOUCHER	01184286	11	P0000383310	STAPLES DC-001/Staples Notepad 5" x 8" Narr			0.00	-10.24
05/21/2021	AP_VOUCHER	01184286	12	P0000383310	STAPLES DC-001/Avery Write & Erase Paper Divi			0.00	269.91
05/21/2021	AP_VOUCHER	01184286	12	P0000383310	STAPLES DC-001/Avery Write & Erase Paper Divi			0.00	-269.91
05/21/2021	AP_VOUCHER	01184286	13	P0000383310	STAPLES DC-001/Scotch Thermal Laminating Pouc			0.00	343.08
05/21/2021	AP_VOUCHER	01184286	13	P0000383310	STAPLES DC-001/Scotch Thermal Laminating Pouc			0.00	-343.08
05/21/2021	AP_VOUCHER	01184327	4	P0000383310	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	613.53
05/21/2021	AP_VOUCHER	01184327	4	P0000383310	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	-613.53
06/03/2021	AP_VOUCHER	01187861	1	P0000383310	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	328.53
06/03/2021	AP_VOUCHER	01187861	1	P0000383310	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	-328.53
06/09/2021	GL_JOURNAL	PCD0465728	1998	STARFALL E	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	299.86
06/09/2021	GL_JOURNAL	PCD0465728	2076	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	342.90
06/09/2021	GL_JOURNAL	PCD0465728	2077	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	347.76
06/09/2021	GL_JOURNAL	PCD0465728	2078	MEREDITH D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	398.68
06/09/2021	GL_JOURNAL	PCD0465728	2087	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	25.26
06/09/2021	GL_JOURNAL	PCD0465728	2135	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	35.33
06/09/2021	GL_JOURNAL	PCD0465728	2184	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	380.16
06/09/2021	GL_JOURNAL	PCD0465728	2185	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	7.10
06/09/2021	GL_JOURNAL	PCD0465728	2186	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	7.10
06/09/2021	GL_JOURNAL	PCD0465728	2187	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	67.40
06/09/2021	GL_JOURNAL	PCD0465728	2188	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	402.85
06/09/2021	GL_JOURNAL	PCD0465728	2189	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	52.80
06/09/2021	GL_JOURNAL	PCD0465728	2190	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	148.95
06/09/2021	GL_JOURNAL	PCD0465728	2201	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	53.86
06/09/2021	GL_JOURNAL	PCD0465728	2202	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	23.54
06/09/2021	GL_JOURNAL	PCD0465728	2203	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	25.77
06/09/2021	GL_JOURNAL	PCD0465728	2204	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	381.00
06/09/2021	GL_JOURNAL	PCD0465728	2217	OTC BRANDS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	254.01
06/09/2021	GL_JOURNAL	UTX0465779	67	STARFALL E	05/31/2021/Use Tax JPMorgan Ch: April 16 2021 thru			0.00	21.13

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_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							
0237	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
06/10/2021	AP_VOUCHER	01189179	1	P0000383298	LAKESHORE CURR/JJ275	Lakeshore Traditional Cu			0.00	0.00	0.00		647.36		
06/10/2021	AP_VOUCHER	01189179	1	P0000383298	LAKESHORE CURR/JJ275	Lakeshore Traditional Cu			0.00	0.00	-647.36		0.00		
06/10/2021	AP_VOUCHER	01189179	2	P0000383298	LAKESHORE CURR/TE438	Multiplication 012 Flash			0.00	0.00	0.00		647.36		
06/10/2021	AP_VOUCHER	01189179	2	P0000383298	LAKESHORE CURR/TE438	Multiplication 012 Flash			0.00	0.00	-647.36		0.00		
06/10/2021	AP_VOUCHER	01189179	3	P0000383298	LAKESHORE CURR/GG379	Reusable Write Wipe Pock			0.00	0.00	0.00		182.28		
06/10/2021	AP_VOUCHER	01189179	3	P0000383298	LAKESHORE CURR/GG379	Reusable Write Wipe Pock			0.00	0.00	-182.28		0.00		
06/10/2021	AP_VOUCHER	01189179	4	P0000383298	LAKESHORE CURR/PX2020	Lakeshore Fully Washabl			0.00	0.00	0.00		174.72		
06/10/2021	AP_VOUCHER	01189179	4	P0000383298	LAKESHORE CURR/PX2020	Lakeshore Fully Washabl			0.00	0.00	-174.72		0.00		
06/10/2021	AP_VOUCHER	01189179	5	P0000383298	LAKESHORE CURR/JJ110X	Regular AtYourSeat Stor			0.00	0.00	0.00		1,205.29		
06/10/2021	AP_VOUCHER	01189179	5	P0000383298	LAKESHORE CURR/JJ110X	Regular AtYourSeat Stor			0.00	0.00	-1,205.29		0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1960	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00		93.54		
07/13/2021	GL_JOURNAL	PCD0467444	1996	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00		10.76		
07/13/2021	GL_JOURNAL	PCD0467444	2108	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00		29.91		
07/13/2021	GL_JOURNAL	PCD0467444	2123	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00		24.86		
07/13/2021	GL_JOURNAL	PCD0467444	2124	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00		15.87		
07/13/2021	GL_JOURNAL	PCD0467444	2134	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00		21.27		
07/13/2021	GL_JOURNAL	PCD0467444	2135	LIGHTSPEED	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00		70.00		
07/13/2021	GL_JOURNAL	PCD0467444	2136	LIGHTSPEED	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00		5.43		
07/13/2021	GL_JOURNAL	PCD0467444	2241	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00		5.12		
07/13/2021	GL_JOURNAL	PCD0467444	2279	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00		21.51		
Number of Transactions 511									Totals	253.46	17,386.00	0.00	745.11	16,387.43	
Number of Transactions 511									Account	Totals 4000s	253.46	17,386.00	0.00	745.11	16,387.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	30100	00	5733	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	2114				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,500.00	0.00	0.00		0.00		
03/24/2021	REQ_PREENC	REQ459568	1				DD Office Products Inc/170702/PAPER XERO. 8-1/2 X		0.00	219.35	0.00		0.00		
03/24/2021	REQ_PREENC	REQ459568	1				DD Office Products Inc/170702/PAPER XERO. 8-1/2 X		0.00	219.35	0.00		0.00		
03/24/2021	REQ_PREENC	REQ459568	1				DD Office Products Inc/170702/PAPER XERO. 8-1/2 X		0.00	-219.35	0.00		0.00		
03/24/2021	REQ_PREENC	REQ459568	2				DD Office Products Inc/170702/PAPER XEROGRAPHIC 8-		0.00	2,246.44	0.00		0.00		
03/24/2021	REQ_PREENC	REQ459568	2				DD Office Products Inc/170702/PAPER XEROGRAPHIC 8-		0.00	2,246.44	0.00		0.00		
03/24/2021	REQ_PREENC	REQ459568	2				DD Office Products Inc/170702/PAPER XEROGRAPHIC 8-		0.00	-2,246.44	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	30100	00	5733	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
03/24/2021	REQ_PREENC	REQ459568	3		DD Office Products Inc/170702/PAPER XERO. 11X17		0.00		32.81			
03/24/2021	REQ_PREENC	REQ459568	3		DD Office Products Inc/170702/PAPER XERO. 11X17		0.00		32.81			
03/24/2021	REQ_PREENC	REQ459568	3		DD Office Products Inc/170702/PAPER XERO. 11X17		0.00		-32.81			
03/26/2021	CM_TRNXTN	0000007640	27721		000000000000007640 RREQ459568 PAPER XEROGRAPHIC 8		0.00		0.00			
03/26/2021	CM_TRNXTN	0000007640	27721		000000000000007640 RREQ459568 PAPER XEROGRAPHIC 8		0.00		-2,246.44			
03/26/2021	CM_TRNXTN	0000007641	27721		000000000000007641 RREQ459568 PAPER XEROGRAPHIC 8		0.00		0.00			
03/26/2021	CM_TRNXTN	0000007641	27721		000000000000007641 RREQ459568 PAPER XEROGRAPHIC 8		0.00		-219.35			
03/26/2021	CM_TRNXTN	0000007643	27721		000000000000007643 RREQ459568 PAPER XEROGRAPHIC 1		0.00		0.00			
03/26/2021	CM_TRNXTN	0000007643	27721		000000000000007643 RREQ459568 PAPER XEROGRAPHIC 1		0.00		-32.81			
05/06/2021	GL_BD_JRNL	0000463741	23		05/06/2021/Transfer of appropriations for Perry ES		3.00		0.00			
Number of Transactions 17							Totals	0.60	2,503.00	0.00	0.00	2,502.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	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	2115		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,500.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1452	PINK CAT S	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
01/04/2021	REQ_PREENC	REQ454752	1		Scholastic Inc/170702/**Payment Only** Invoice M70		0.00		133.75
01/04/2021	REQ_PREENC	REQ454752	1		Scholastic Inc/170702/**Payment Only** Invoice M70		0.00		133.75
01/04/2021	REQ_PREENC	REQ454752	1		Scholastic Inc/170702/**Payment Only** Invoice M70		0.00		0.00
01/04/2021	REQ_PREENC	REQ454752	1		Scholastic Inc/170702/**Payment Only** Invoice M70		0.00		-133.75
01/04/2021	REQ_PREENC	REQ454746	1		Learning A-Z/170702/Learning Upgrade Software Rene		0.00		7,482.37
01/04/2021	REQ_PREENC	REQ454746	1		Learning A-Z/170702/Learning Upgrade Software Rene		0.00		7,482.37
01/04/2021	REQ_PREENC	REQ454746	1		Learning A-Z/170702/Learning Upgrade Software Rene		0.00		0.00
01/04/2021	REQ_PREENC	REQ454746	1		Learning A-Z/170702/Learning Upgrade Software Rene		0.00		-7,482.37
01/06/2021	PO_POENC	0000375177	1	RREQ454752	SCHOLASTIC, IN/**Payment Only** Invoice M7037853-		0.00		0.00
01/06/2021	PO_POENC	0000375177	1	RREQ454752	SCHOLASTIC, IN/**Payment Only** Invoice M7037853-		0.00		133.75
01/06/2021	PO_POENC	0000375177	1	RREQ454752	SCHOLASTIC, IN/**Payment Only** Invoice M7037853-		0.00		0.00
01/06/2021	PO_POENC	0000375177	1	RREQ454752	SCHOLASTIC, IN/**Payment Only** Invoice M7037853-		0.00		-133.75
01/06/2021	PO_POENC	0000375177	1	RREQ454752	SCHOLASTIC, IN/**Payment Only** Invoice M7037853-		0.00		0.00
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		0.00
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		7,482.37
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		7,482.37
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		0.00
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		-7,482.37
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0237	30100	00	5841	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5841 - Software License			
01/07/2021	AP_VOUCHER	01161883	1	P0000375177	SCHOLASTIC, IN/**Payment Only** Invoice M7037	0.00	0.00	0.00	0.00	133.75		
01/07/2021	AP_VOUCHER	01161883	1	P0000375177	SCHOLASTIC, IN/**Payment Only** Invoice M7037	0.00	0.00	0.00	-133.75	0.00		
01/14/2021	AP_VOUCHER	01162786	1	P0000375174	LEARNING A-002/Learning Upgrade Software Rene	0.00	0.00	0.00	0.00	7,482.37		
01/14/2021	AP_VOUCHER	01162786	1	P0000375174	LEARNING A-002/Learning Upgrade Software Rene	0.00	0.00	0.00	-7,482.37	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	745	ESGI SOFTW	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	0.00	225.00		
04/13/2021	REQ_PREENC	REQ461217	1		Learning Upgrade LLC/170702/Learning Upgrade Stude	0.00	4,340.00	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379711	1	RREQ461217	LEARNING U-001/Learning Upgrade Student License-21	0.00	0.00	0.00	4,340.00	0.00		
04/14/2021	PO_POENC	0000379711	1	RREQ461217	LEARNING U-001/Learning Upgrade Student License-21	0.00	0.00	0.00	4,340.00	0.00		
04/14/2021	PO_POENC	0000379711	1	RREQ461217	LEARNING U-001/Learning Upgrade Student License-21	0.00	0.00	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379711	1	RREQ461217	LEARNING U-001/Learning Upgrade Student License-21	0.00	0.00	0.00	-4,340.00	0.00		
04/14/2021	PO_POENC	0000379711	1	RREQ461217	LEARNING U-001/Learning Upgrade Student License-21	0.00	-4,340.00	0.00	0.00	0.00		
05/06/2021	GL_BD_JRNL	0000463741	24		05/06/2021/Transfer of appropriations for Perry ES	3,722.00	0.00	0.00	0.00	0.00		
05/12/2021	AP_VOUCHER	01182160	1	P0000379711	LEARNING U-001/Learning Upgrade Student Licen	0.00	0.00	0.00	0.00	4,340.00		
05/12/2021	AP_VOUCHER	01182160	1	P0000379711	LEARNING U-001/Learning Upgrade Student Licen	0.00	0.00	0.00	-4,340.00	0.00		
Number of Transactions 34						Totals	0.89	12,222.00	0.00	0.00	12,221.11	
Number of Transactions 51						Account	Totals 5000s	1.49	14,725.00	0.00	0.00	14,723.51
Number of Transactions 779						Resource	Totals 30100	645.51	61,833.00	0.00	745.11	60,442.38
0237	30103	00	4301	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	2116		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,565.00	0.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1880	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	40.56		
04/27/2021	PO_POENC	0000381310	1	RREQ464108	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	186.95	0.00		
04/27/2021	PO_POENC	0000381310	1	RREQ464108	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-173.50	0.00	0.00	0.00		
04/27/2021	PO_POENC	0000381310	2	RREQ464108	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pack (W-	0.00	0.00	0.00	10.72	0.00		
04/27/2021	PO_POENC	0000381310	2	RREQ464108	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pack (W-	0.00	-9.95	0.00	0.00	0.00		
04/27/2021	PO_POENC	0000381310	3	RREQ464108	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	0.00	170.46	0.00		
04/27/2021	PO_POENC	0000381310	3	RREQ464108	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	-158.20	0.00	0.00	0.00		
04/27/2021	PO_POENC	0000381310	4	RREQ464108	STAPLES DC-001/Staples Thermal Pouches Letter 100/	0.00	0.00	0.00	149.66	0.00		
04/27/2021	PO_POENC	0000381310	4	RREQ464108	STAPLES DC-001/Staples Thermal Pouches Letter 100/	0.00	-138.90	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	
0237	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/27/2021	PO_POENC	0000381310	5	RREQ464108	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
04/27/2021	PO_POENC	0000381310	5	RREQ464108	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-26.20	0.00
04/27/2021	PO_POENC	0000381310	6	RREQ464108	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	28.61
04/27/2021	PO_POENC	0000381310	6	RREQ464108	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-26.55	0.00
04/27/2021	PO_POENC	0000381310	7	RREQ464108	STAPLES DC-001/Coastwide Professional Compostable		0.00	0.00	44.71
04/27/2021	PO_POENC	0000381310	7	RREQ464108	STAPLES DC-001/Coastwide Professional Compostable		0.00	-41.49	0.00
04/27/2021	PO_POENC	0000381310	8	RREQ464108	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00	0.00	107.43
04/27/2021	PO_POENC	0000381310	8	RREQ464108	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00	-99.70	0.00
04/27/2021	PO_POENC	0000381310	9	RREQ464108	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00	0.00	48.49
04/27/2021	PO_POENC	0000381310	9	RREQ464108	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00	-45.00	0.00
04/27/2021	PO_POENC	0000381310	10	RREQ464108	STAPLES DC-001/Perk Compostable Paper Hot Cup 12 O		0.00	0.00	89.28
04/27/2021	PO_POENC	0000381310	10	RREQ464108	STAPLES DC-001/Perk Compostable Paper Hot Cup 12 O		0.00	-82.86	0.00
04/27/2021	PO_POENC	0000381310	11	RREQ464108	STAPLES DC-001/Perk Compostable Plastic Hot Cup Li		0.00	0.00	18.86
04/27/2021	PO_POENC	0000381310	11	RREQ464108	STAPLES DC-001/Perk Compostable Plastic Hot Cup Li		0.00	-17.50	0.00
04/27/2021	PO_POENC	0000381310	12	RREQ464108	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16
04/27/2021	PO_POENC	0000381310	12	RREQ464108	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-97.60	0.00
04/27/2021	PO_POENC	0000381310	13	RREQ464108	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens		0.00	0.00	19.66
04/27/2021	PO_POENC	0000381310	13	RREQ464108	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens		0.00	-18.25	0.00
04/27/2021	PO_POENC	0000381310	14	RREQ464108	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	24.85
04/27/2021	PO_POENC	0000381310	14	RREQ464108	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-23.06	0.00
04/27/2021	PO_POENC	0000381310	15	RREQ464108	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add		0.00	0.00	40.99
04/27/2021	PO_POENC	0000381310	15	RREQ464108	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add		0.00	-38.04	0.00
04/27/2021	PO_POENC	0000381310	16	RREQ464108	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	55.58
04/27/2021	PO_POENC	0000381310	16	RREQ464108	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-51.58	0.00
04/27/2021	PO_POENC	0000381310	17	RREQ464108	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	92.45
04/27/2021	PO_POENC	0000381310	17	RREQ464108	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-85.80	0.00
04/27/2021	PO_POENC	0000381310	18	RREQ464108	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00	0.00	165.12
04/27/2021	PO_POENC	0000381310	18	RREQ464108	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00	-153.24	0.00
04/27/2021	PO_POENC	0000381310	19	RREQ464108	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	125.96
04/27/2021	PO_POENC	0000381310	19	RREQ464108	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-116.90	0.00
04/27/2021	REQ_PREENC	REQ464108	1		Staples Contract & Commercial Inc/170702/Astrobrig		0.00	173.50	0.00
04/27/2021	REQ_PREENC	REQ464108	1		Staples Contract & Commercial Inc/170702/Astrobrig		0.00	173.50	0.00
04/27/2021	REQ_PREENC	REQ464108	1		Staples Contract & Commercial Inc/170702/Astrobrig		0.00	-173.50	0.00
04/27/2021	REQ_PREENC	REQ464108	2		Staples Contract & Commercial Inc/170702/75% Ethyl		0.00	9.95	0.00
04/27/2021	REQ_PREENC	REQ464108	2		Staples Contract & Commercial Inc/170702/75% Ethyl		0.00	9.95	0.00
04/27/2021	REQ_PREENC	REQ464108	2		Staples Contract & Commercial Inc/170702/75% Ethyl		0.00	-9.95	0.00
04/27/2021	REQ_PREENC	REQ464108	3		Staples Contract & Commercial Inc/170702/Staples C		0.00	158.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/27/2021	REQ_PREENC	REQ464108	3		Staples Contract & Commercial Inc/170702/Staples C				0.00		158.20	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	3		Staples Contract & Commercial Inc/170702/Staples C				0.00		-158.20	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	4		Staples Contract & Commercial Inc/170702/Staples T				0.00		138.90	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	4		Staples Contract & Commercial Inc/170702/Staples T				0.00		138.90	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	4		Staples Contract & Commercial Inc/170702/Staples T				0.00		-138.90	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	5		Staples Contract & Commercial Inc/170702/BIC Round				0.00		26.20	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	5		Staples Contract & Commercial Inc/170702/BIC Round				0.00		26.20	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	5		Staples Contract & Commercial Inc/170702/BIC Round				0.00		-26.20	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	6		Staples Contract & Commercial Inc/170702/BIC Round				0.00		26.55	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	6		Staples Contract & Commercial Inc/170702/BIC Round				0.00		26.55	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	6		Staples Contract & Commercial Inc/170702/BIC Round				0.00		-26.55	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	7		Staples Contract & Commercial Inc/170702/Coastwide				0.00		41.49	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	7		Staples Contract & Commercial Inc/170702/Coastwide				0.00		41.49	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	7		Staples Contract & Commercial Inc/170702/Coastwide				0.00		-41.49	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	8		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		99.70	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	8		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		99.70	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	8		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		-99.70	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	9		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		45.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	9		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		45.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	9		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		-45.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	10		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		82.86	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	10		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		82.86	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	10		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		-82.86	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	11		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		17.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	11		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		17.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	11		Staples Contract & Commercial Inc/170702/Perk Comp				0.00		-17.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	12		Staples Contract & Commercial Inc/170702/Staples C				0.00		97.60	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	12		Staples Contract & Commercial Inc/170702/Staples C				0.00		97.60	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	12		Staples Contract & Commercial Inc/170702/Staples C				0.00		-97.60	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	13		Staples Contract & Commercial Inc/170702/Dab 'N Se				0.00		18.25	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	13		Staples Contract & Commercial Inc/170702/Dab 'N Se				0.00		18.25	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	13		Staples Contract & Commercial Inc/170702/Dab 'N Se				0.00		-18.25	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	14		Staples Contract & Commercial Inc/170702/Staples L				0.00		23.06	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	14		Staples Contract & Commercial Inc/170702/Staples L				0.00		23.06	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	14		Staples Contract & Commercial Inc/170702/Staples L				0.00		-23.06	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	15		Staples Contract & Commercial Inc/170702/JAM Paper				0.00		38.04	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	15		Staples Contract & Commercial Inc/170702/JAM Paper				0.00		38.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0237	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/27/2021	REQ_PREENC	REQ464108	15		Staples Contract & Commercial Inc/170702/JAM Paper				0.00	-38.04	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	16		Staples Contract & Commercial Inc/170702/Staples E				0.00	51.58	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	16		Staples Contract & Commercial Inc/170702/Staples E				0.00	51.58	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	16		Staples Contract & Commercial Inc/170702/Staples E				0.00	-51.58	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	17		Staples Contract & Commercial Inc/170702/Avery Eas				0.00	85.80	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	17		Staples Contract & Commercial Inc/170702/Avery Eas				0.00	85.80	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	17		Staples Contract & Commercial Inc/170702/Avery Eas				0.00	-85.80	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	18		Staples Contract & Commercial Inc/170702/Staples 4				0.00	153.24	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	18		Staples Contract & Commercial Inc/170702/Staples 4				0.00	153.24	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	18		Staples Contract & Commercial Inc/170702/Staples 4				0.00	-153.24	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	19		Staples Contract & Commercial Inc/170702/Avery Rea				0.00	116.90	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	19		Staples Contract & Commercial Inc/170702/Avery Rea				0.00	116.90	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464108	19		Staples Contract & Commercial Inc/170702/Avery Rea				0.00	-116.90	0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179811	1	P0000381310	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00	0.00		186.95
05/03/2021	AP_VOUCHER	01179811	1	P0000381310	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00		-186.95	0.00
05/03/2021	AP_VOUCHER	01179795	2	P0000381310	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pa				0.00	0.00	0.00		10.72
05/03/2021	AP_VOUCHER	01179795	2	P0000381310	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pa				0.00	0.00		-10.72	0.00
05/03/2021	AP_VOUCHER	01179795	3	P0000381310	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00	0.00		170.45
05/03/2021	AP_VOUCHER	01179795	3	P0000381310	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00		-170.45	0.00
05/03/2021	AP_VOUCHER	01179795	4	P0000381310	STAPLES DC-001/Staples Thermal Pouches Lette				0.00	0.00	0.00		149.66
05/03/2021	AP_VOUCHER	01179795	4	P0000381310	STAPLES DC-001/Staples Thermal Pouches Lette				0.00	0.00		-149.66	0.00
05/03/2021	AP_VOUCHER	01179795	5	P0000381310	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	0.00		28.23
05/03/2021	AP_VOUCHER	01179795	5	P0000381310	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00		-28.23	0.00
05/03/2021	AP_VOUCHER	01179795	7	P0000381310	STAPLES DC-001/Coastwide Professional Compost				0.00	0.00	0.00		44.71
05/03/2021	AP_VOUCHER	01179795	7	P0000381310	STAPLES DC-001/Coastwide Professional Compost				0.00	0.00		-44.71	0.00
05/03/2021	AP_VOUCHER	01179795	8	P0000381310	STAPLES DC-001/Perk Compostable Paper Plates				0.00	0.00	0.00		107.43
05/03/2021	AP_VOUCHER	01179795	8	P0000381310	STAPLES DC-001/Perk Compostable Paper Plates				0.00	0.00		-107.43	0.00
05/03/2021	AP_VOUCHER	01179795	9	P0000381310	STAPLES DC-001/Perk Compostable Paper Plates				0.00	0.00	0.00		48.49
05/03/2021	AP_VOUCHER	01179795	9	P0000381310	STAPLES DC-001/Perk Compostable Paper Plates				0.00	0.00		-48.49	0.00
05/03/2021	AP_VOUCHER	01179795	10	P0000381310	STAPLES DC-001/Perk Compostable Paper Hot Cup				0.00	0.00	0.00		89.28
05/03/2021	AP_VOUCHER	01179795	10	P0000381310	STAPLES DC-001/Perk Compostable Paper Hot Cup				0.00	0.00		-89.28	0.00
05/03/2021	AP_VOUCHER	01179795	11	P0000381310	STAPLES DC-001/Perk Compostable Plastic Hot C				0.00	0.00	0.00		18.86
05/03/2021	AP_VOUCHER	01179795	11	P0000381310	STAPLES DC-001/Perk Compostable Plastic Hot C				0.00	0.00		-18.86	0.00
05/03/2021	AP_VOUCHER	01179795	12	P0000381310	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00		105.16
05/03/2021	AP_VOUCHER	01179795	12	P0000381310	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00		-105.16	0.00
05/03/2021	AP_VOUCHER	01179795	13	P0000381310	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener				0.00	0.00	0.00		19.66
05/03/2021	AP_VOUCHER	01179795	13	P0000381310	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener				0.00	0.00		-19.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0237	30103	00	4301	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/03/2021	AP_VOUCHER	01179795	14	P0000381310	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00	0.00	0.00	24.85		
05/03/2021	AP_VOUCHER	01179795	14	P0000381310	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00	0.00	-24.85	0.00		
05/03/2021	AP_VOUCHER	01179795	16	P0000381310	STAPLES DC-001/Staples EasyClose Security Tin			0.00	0.00	0.00	0.00	55.58		
05/03/2021	AP_VOUCHER	01179795	16	P0000381310	STAPLES DC-001/Staples EasyClose Security Tin			0.00	0.00	0.00	-55.58	0.00		
05/03/2021	AP_VOUCHER	01179795	17	P0000381310	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	0.00	0.00	92.45		
05/03/2021	AP_VOUCHER	01179795	17	P0000381310	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	0.00	-92.45	0.00		
05/03/2021	AP_VOUCHER	01179795	18	P0000381310	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"			0.00	0.00	0.00	0.00	165.12		
05/03/2021	AP_VOUCHER	01179795	18	P0000381310	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"			0.00	0.00	0.00	-165.12	0.00		
05/03/2021	AP_VOUCHER	01179795	19	P0000381310	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00	0.00	0.00	125.96		
05/03/2021	AP_VOUCHER	01179795	19	P0000381310	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00	0.00	-125.96	0.00		
05/04/2021	AP_VOUCHER	01180079	6	P0000381310	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	0.00	0.00	28.61		
05/04/2021	AP_VOUCHER	01180079	6	P0000381310	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	0.00	-28.61	0.00		
05/29/2021	AP_VOUCHER	01187235	15	P0000381310	STAPLES DC-001/JAM Paper Laser/Inkjet Shippin			0.00	0.00	0.00	0.00	40.99		
05/29/2021	AP_VOUCHER	01187235	15	P0000381310	STAPLES DC-001/JAM Paper Laser/Inkjet Shippin			0.00	0.00	0.00	-40.99	0.00		
Number of Transactions 135								Totals	11.27	1,565.00	0.00	0.01	1,553.72	
Number of Transactions 135								Account	Totals 4000s	11.27	1,565.00	0.00	0.01	1,553.72
<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>						
0237	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	2117					07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2476	RALPHS #01				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	99.00		
Number of Transactions 2								Totals	1.00	100.00	0.00	0.00	99.00	
Number of Transactions 2								Account	Totals 5000s	1.00	100.00	0.00	0.00	99.00
Number of Transactions 137								Resource	Totals 30103	12.27	1,665.00	0.00	0.01	1,652.72
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30106	00	1210	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1210 - Counselor				
07/02/2020	GL_BD_JRNL	ORG0449638	6495										
07/29/2020	GL_JOURNAL	PAY0451687	1185	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	17,414.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,278.00			
09/28/2020	GL_JOURNAL	PAY0454195	1566	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,278.00			
10/28/2020	GL_JOURNAL	PAY0455384	1700	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,278.00			
11/24/2020	GL_JOURNAL	PAY0457158	1797	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,278.00			
12/28/2020	GL_JOURNAL	PAY0458309	1848	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,278.00			
01/28/2021	GL_JOURNAL	PAY0459296	1880	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,278.00			
02/25/2021	GL_JOURNAL	PAY0460755	1925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,278.00			
03/30/2021	GL_JOURNAL	PAY0461897	2084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,278.00			
04/28/2021	GL_JOURNAL	PAY0463201	2165	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,278.00			
05/05/2021	GL_BD_JRNL	0000463660	1		05/05/2021/Transfer of appropriations for Perry ES			-2,077.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2434	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,278.00			
06/28/2021	GL_JOURNAL	PAY0466702	2504	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,278.00			
Number of Transactions 14							Totals	0.99	15,337.00	0.00	0.00	15,336.01	
Number of Transactions 14							Account	Totals 1000s	0.99	15,337.00	0.00	0.00	15,336.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	2404	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 2404 - Guidance/Attendance Asst	
07/02/2020	GL_BD_JRNL	ORG0449639	2380							
08/27/2020	GL_JOURNAL	PAY0453104	4621	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	5,203.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	82.53
10/28/2020	GL_JOURNAL	PAY0455384	5435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	447.04
11/24/2020	GL_JOURNAL	PAY0457158	5405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	447.04
12/28/2020	GL_JOURNAL	PAY0458309	5577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	407.40
01/28/2021	GL_JOURNAL	PAY0459296	5600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	469.30
02/25/2021	GL_JOURNAL	PAY0460755	5595	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	469.30
03/30/2021	GL_JOURNAL	PAY0461897	5852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	469.30
04/28/2021	GL_JOURNAL	PAY0463201	6204	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	469.30
05/05/2021	GL_BD_JRNL	0000463660	2		05/05/2021/Transfer of appropriations for Perry ES			-556.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	6383	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	447.64
06/28/2021	GL_JOURNAL	PAY0466702	6452	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	259.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	2404	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst										

Number of Transactions 13 Totals 231.19 4,647.00 0.00 0.00 4,415.81

Number of Transactions 13 Account Totals 2000s 231.19 4,647.00 0.00 0.00 4,415.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	3101	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

07/02/2020	GL_BD_JRNL	ORG0449646	1933	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4251	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	206.40
08/27/2020	GL_JOURNAL	PAY0453104	6118	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	206.40
09/28/2020	GL_JOURNAL	PAY0454195	6973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	206.40
10/28/2020	GL_JOURNAL	PAY0455384	7235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	206.40
11/24/2020	GL_JOURNAL	PAY0457158	7117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	206.40
12/28/2020	GL_JOURNAL	PAY0458309	7339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	206.40
01/28/2021	GL_JOURNAL	PAY0459296	7342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	206.40
02/25/2021	GL_JOURNAL	PAY0460755	7389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	206.40
03/30/2021	GL_JOURNAL	PAY0461897	7838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	206.40
04/28/2021	GL_JOURNAL	PAY0463201	8364	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	206.40
05/05/2021	GL_BD_JRNL	0000463660	3	05/05/2021/Transfer of appropriations for Perry ES				-727.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	8542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	206.40
06/28/2021	GL_JOURNAL	PAY0466702	8636	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	206.40

Number of Transactions 14 Totals 0.20 2,477.00 0.00 0.00 2,476.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	3202	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions										

07/02/2020	GL_BD_JRNL	ORG0449646	1934	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,181.00	0.00	0.00	0.00
05/05/2021	GL_BD_JRNL	0000463660	4	05/05/2021/Transfer of appropriations for Perry ES				-1,181.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	30106	00	3301	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1935		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7242	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	18.53	
08/27/2020	GL_JOURNAL	PAY0453104	10661	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	18.53	
09/28/2020	GL_JOURNAL	PAY0454195	11956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	18.58	
10/28/2020	GL_JOURNAL	PAY0455384	12299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.68	
11/24/2020	GL_JOURNAL	PAY0457158	12102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	18.58	
12/28/2020	GL_JOURNAL	PAY0458309	12381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	18.58	
01/28/2021	GL_JOURNAL	PAY0459296	12376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	18.58	
02/25/2021	GL_JOURNAL	PAY0460755	12464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	18.58	
03/30/2021	GL_JOURNAL	PAY0461897	13149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	18.58	
04/28/2021	GL_JOURNAL	PAY0463201	13967	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	18.58	
05/05/2021	GL_BD_JRNL	0000463660	5		05/05/2021/Transfer of appropriations for Perry ES				-30.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	14134	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	18.58	
06/28/2021	GL_JOURNAL	PAY0466702	14250	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	18.58	
Number of Transactions 14									Totals	0.04	223.00	0.00	0.00	222.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	30106	00	3302	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1936		07/01/2020/Load 2020-21 Board-Approved Original Bu				398.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12924	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	6.32	
09/28/2020	GL_JOURNAL	PAY0454195	14481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	34.20	
10/28/2020	GL_JOURNAL	PAY0455384	14876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	34.20	
11/24/2020	GL_JOURNAL	PAY0457158	14603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	34.20	
12/28/2020	GL_JOURNAL	PAY0458309	14942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	31.17	
01/28/2021	GL_JOURNAL	PAY0459296	14954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	35.90	
02/25/2021	GL_JOURNAL	PAY0460755	15035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	35.90	
03/30/2021	GL_JOURNAL	PAY0461897	15903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	35.91	
04/28/2021	GL_JOURNAL	PAY0463201	16918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	35.90	
05/05/2021	GL_BD_JRNL	0000463660	6		05/05/2021/Transfer of appropriations for Perry ES				-42.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	17126	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	34.25	
06/28/2021	GL_JOURNAL	PAY0466702	17274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.88	
Number of Transactions 13									Totals	18.17	356.00	0.00	0.00	337.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	30106	00	3421	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1937		07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	17103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17539	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	18470	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	19568	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.92	
05/05/2021	GL_BD_JRNL	0000463660	7		05/05/2021/Transfer of appropriations for Perry ES					-4.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19745	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	19903	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	0.80	20.00	0.00	0.00	19.20

	<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>					
	0237	30106	00	3441	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1938		07/01/2020/Load 2020-21 Board-Approved Original Bu					216.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21834	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	22774	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	23893	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	18.24	
05/05/2021	GL_BD_JRNL	0000463660	8		05/05/2021/Transfer of appropriations for Perry ES					-36.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	24054	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	24206	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	-2.40	180.00	0.00	0.00	182.40

	<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>				
	0237	30106	00	3461	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt 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_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0237														
	Resource 30106 - Title I Supplmnt				Prog Imprvmt									
					Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1939		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,404.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	299.28	
10/28/2020	GL_JOURNAL	PAY0455384	25705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	299.28	
11/24/2020	GL_JOURNAL	PAY0457158	25752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	299.28	
12/28/2020	GL_JOURNAL	PAY0458309	26157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	26116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	318.96	
02/25/2021	GL_JOURNAL	PAY0460755	26121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	27070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	318.96	
04/28/2021	GL_JOURNAL	PAY0463201	28210	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	318.96	
05/05/2021	GL_BD_JRNL	0000463660	9		05/05/2021/Transfer of appropriations for Perry ES				-1,234.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28355	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	318.96	
06/28/2021	GL_JOURNAL	PAY0466702	28501	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	318.96	
Number of Transactions 12									Totals	59.12	3,170.00	0.00	0.00	3,110.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	30106	00	3501	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt													
					Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	1940		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10244	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.64	
08/27/2020	GL_JOURNAL	PAY0453104	15300	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.64	
09/28/2020	GL_JOURNAL	PAY0454195	29405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.64	
10/28/2020	GL_JOURNAL	PAY0455384	30108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	30215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	30645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	30603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.64	
02/25/2021	GL_JOURNAL	PAY0460755	30627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.64	
04/28/2021	GL_JOURNAL	PAY0463201	32930	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.64	
05/05/2021	GL_BD_JRNL	0000463660	10		05/05/2021/Transfer of appropriations for Perry ES				-1.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	33044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.64	
06/28/2021	GL_JOURNAL	PAY0466702	33172	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.64	
Number of Transactions 14									Totals	0.32	8.00	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_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			
0237	30106	00	3502	3110	0000 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1941		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17557	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.04		
09/28/2020	GL_JOURNAL	PAY0454195	31937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.23		
10/28/2020	GL_JOURNAL	PAY0455384	32689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.22		
11/24/2020	GL_JOURNAL	PAY0457158	32717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.22		
12/28/2020	GL_JOURNAL	PAY0458309	33208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.20		
01/28/2021	GL_JOURNAL	PAY0459296	33178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.24		
02/25/2021	GL_JOURNAL	PAY0460755	33198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.23		
03/30/2021	GL_JOURNAL	PAY0461897	34431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.24		
04/28/2021	GL_JOURNAL	PAY0463201	35881	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.24		
05/27/2021	GL_JOURNAL	PAY0465118	36035	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.23		
06/28/2021	GL_JOURNAL	PAY0466702	36194	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.13		
Number of Transactions 12							Totals	0.78	3.00	0.00	0.00	2.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1942					07/01/2020/Load 2020-21 Board-Approved Original Bu	416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5189	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	30.54
09/10/2020	GL_JOURNAL	PWC0453518	709	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	30.54
10/14/2020	GL_JOURNAL	PWC0454849	3715	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	30.54
11/09/2020	GL_JOURNAL	PWC0456114	1107	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	30.54
12/08/2020	GL_JOURNAL	PWC0457747	3687	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	30.54
01/07/2021	GL_JOURNAL	PWC0458525	2384	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	30.54
02/09/2021	GL_JOURNAL	PWC0459847	9119	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	30.54
03/08/2021	GL_JOURNAL	PWC0461158	1767	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	30.54
04/08/2021	GL_JOURNAL	PWC0462277	1860	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	30.54
05/05/2021	GL_BD_JRNL	0000463660	11					05/05/2021/Transfer of appropriations for Perry ES	-80.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4820	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	30.54
06/09/2021	GL_JOURNAL	PWC0465732	18456	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	30.54
07/09/2021	GL_JOURNAL	PWC0467256	1872	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	30.54
Number of Transactions 14							Totals	-30.48	336.00	0.00	0.00	366.48

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_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

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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		
0237	30106	00	3602	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1943		07/01/2020/Load 2020-21 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2622	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.97	
10/14/2020	GL_JOURNAL	PWC0454849	7226	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	10.68	
11/09/2020	GL_JOURNAL	PWC0456114	2092	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	10.68	
12/08/2020	GL_JOURNAL	PWC0457747	6976	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	10.68	
01/07/2021	GL_JOURNAL	PWC0458525	5542	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	9.74	
02/09/2021	GL_JOURNAL	PWC0459847	4633	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.22	
03/08/2021	GL_JOURNAL	PWC0461158	6136	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.22	
04/08/2021	GL_JOURNAL	PWC0462277	5604	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.22	
05/05/2021	GL_BD_JRNL	0000463660	12		05/05/2021/Transfer of appropriations for Perry ES		-24.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9166	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.22	
06/09/2021	GL_JOURNAL	PWC0465732	4077	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	10.70	
07/09/2021	GL_JOURNAL	PWC0467256	6768	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.21	
Number of Transactions 13						Totals	-5.54	100.00	0.00	0.00	105.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	3701	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1944		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2629	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.18
08/11/2020	GL_JOURNAL	RPM0452476	7261	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-5.18
08/11/2020	GL_JOURNAL	PRM0452481	869	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.18
09/10/2020	GL_JOURNAL	PRM0453517	926	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.18
10/14/2020	GL_JOURNAL	PRM0454848	1082	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.18
11/09/2020	GL_JOURNAL	PRM0456110	1546	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.18
12/08/2020	GL_JOURNAL	PRM0457744	733	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.18
01/07/2021	GL_JOURNAL	PRM0458524	8547	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.18
02/09/2021	GL_JOURNAL	PRM0459845	1197	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.18
03/08/2021	GL_JOURNAL	PRM0461157	9306	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.18
04/08/2021	GL_JOURNAL	PRM0462276	1177	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.18
05/05/2021	GL_BD_JRNL	0000463660	13		05/05/2021/Transfer of appropriations for Perry ES		-14.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	1180	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.18
06/09/2021	GL_JOURNAL	PRM0465731	2649	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.18
07/09/2021	GL_JOURNAL	PRM0467255	3158	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.18

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	3701	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals -5.16 57.00 0.00 0.00 62.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	3702	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449646	1945	07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9278	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.26
10/14/2020	GL_JOURNAL	PRM0454848	4853	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.43
11/09/2020	GL_JOURNAL	PRM0456110	3965	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.43
12/08/2020	GL_JOURNAL	PRM0457744	5127	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.43
01/07/2021	GL_JOURNAL	PRM0458524	10177	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.31
02/09/2021	GL_JOURNAL	PRM0459845	3829	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.51
03/08/2021	GL_JOURNAL	PRM0461157	1047	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.51
04/08/2021	GL_JOURNAL	PRM0462276	3706	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.51
05/05/2021	GL_BD_JRNL	0000463660	14	05/05/2021/Transfer of appropriations for Perry ES				-3.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3718	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.51
06/09/2021	GL_JOURNAL	PRM0465731	5245	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.44
07/09/2021	GL_JOURNAL	PRM0467255	5092	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.83

Number of Transactions 13 Totals -0.17 14.00 0.00 0.00 14.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	3985	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										

07/02/2020	GL_BD_JRNL	ORG0449646	1946	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.99
10/28/2020	GL_JOURNAL	PAY0455384	35156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.99
11/24/2020	GL_JOURNAL	PAY0457158	35231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.99
12/28/2020	GL_JOURNAL	PAY0458309	35759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.99
01/28/2021	GL_JOURNAL	PAY0459296	35720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.30
02/25/2021	GL_JOURNAL	PAY0460755	35726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.30
03/30/2021	GL_JOURNAL	PAY0461897	37023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.30
04/28/2021	GL_JOURNAL	PAY0463201	38565	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.30
05/05/2021	GL_BD_JRNL	0000463660	15	05/05/2021/Transfer of appropriations for Perry ES				-6.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30106	00	3985	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert				
05/27/2021	GL_JOURNAL	PAY0465118	38682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.30	
06/28/2021	GL_JOURNAL	PAY0466702	38852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.30	
Number of Transactions 12						Totals			0.24	22.00	0.00	0.00	21.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30106	00	3995	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449646	1947		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	
05/05/2021	GL_BD_JRNL	0000463660	16		05/05/2021/Transfer of appropriations for Perry ES				-8.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	
Number of Transactions 175						Account	Totals 3000s		35.92	6,966.00	0.00	0.00	6,930.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	2118		07/01/2020/Load	2020-21 Board-Approved	Original Bu		184.00	0.00	0.00	0.00	
05/05/2021	GL_BD_JRNL	0000463660	17		05/05/2021/Transfer of appropriations for Perry ES				6,023.00	0.00	0.00	0.00	
05/14/2021	PO_POENC	0000383286	1	RREQ466367	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	654.90	0.00	
05/14/2021	PO_POENC	0000383286	1	RREQ466367	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	-607.80	0.00	0.00	
05/14/2021	PO_POENC	0000383286	2	RREQ466367	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	217.01	0.00	
05/14/2021	PO_POENC	0000383286	2	RREQ466367	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	-201.40	0.00	0.00	
05/14/2021	PO_POENC	0000383286	3	RREQ466367	STAPLES DC-001/Falcon Dust-Off Touch Screen Wipes				0.00	0.00	542.63	0.00	
05/14/2021	PO_POENC	0000383286	3	RREQ466367	STAPLES DC-001/Falcon Dust-Off Touch Screen Wipes				0.00	-503.60	0.00	0.00	
05/14/2021	PO_POENC	0000383286	4	RREQ466367	STAPLES DC-001/Falcon Dust-Off Air Dusters 12/Pack				0.00	0.00	402.77	0.00	
05/14/2021	PO_POENC	0000383286	4	RREQ466367	STAPLES DC-001/Falcon Dust-Off Air Dusters 12/Pack				0.00	-373.80	0.00	0.00	
05/14/2021	PO_POENC	0000383286	5	RREQ466367	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	190.93	0.00	
05/14/2021	PO_POENC	0000383286	5	RREQ466367	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-177.20	0.00	0.00	
05/14/2021	PO_POENC	0000383286	6	RREQ466367	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	207.10	0.00	
05/14/2021	PO_POENC	0000383286	6	RREQ466367	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-192.20	0.00	0.00	
05/14/2021	PO_POENC	0000383286	7	RREQ466367	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	207.10	0.00	
05/14/2021	PO_POENC	0000383286	7	RREQ466367	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-192.20	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383286	8	RREQ466367	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00	117.99	0.00
05/14/2021	PO_POENC	0000383286	8	RREQ466367	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		-109.50	0.00	0.00
05/14/2021	PO_POENC	0000383286	9	RREQ466367	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00	249.98	0.00
05/14/2021	PO_POENC	0000383286	9	RREQ466367	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		-232.00	0.00	0.00
05/14/2021	PO_POENC	0000383286	10	RREQ466367	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	581.85	0.00
05/14/2021	PO_POENC	0000383286	10	RREQ466367	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-540.00	0.00	0.00
05/14/2021	PO_POENC	0000383286	11	RREQ466367	STAPLES DC-001/Insten 312629 10 Piece Universal St		0.00		0.00	365.92	0.00
05/14/2021	PO_POENC	0000383286	11	RREQ466367	STAPLES DC-001/Insten 312629 10 Piece Universal St		0.00		0.00	-365.92	0.00
05/14/2021	PO_POENC	0000383286	11	RREQ466367	STAPLES DC-001/Insten 312629 10 Piece Universal St		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383286	12	RREQ466367	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	123.80	0.00
05/14/2021	PO_POENC	0000383286	12	RREQ466367	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-114.90	0.00	0.00
05/14/2021	PO_POENC	0000383286	13	RREQ466367	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	231.29	0.00
05/14/2021	PO_POENC	0000383286	13	RREQ466367	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-214.65	0.00	0.00
05/14/2021	PO_POENC	0000383286	14	RREQ466367	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Bonu		0.00		0.00	213.24	0.00
05/14/2021	PO_POENC	0000383286	14	RREQ466367	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Bonu		0.00		-197.90	0.00	0.00
05/14/2021	PO_POENC	0000383286	15	RREQ466367	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	54.09	0.00
05/14/2021	PO_POENC	0000383286	15	RREQ466367	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-50.20	0.00	0.00
05/14/2021	PO_POENC	0000383286	16	RREQ466367	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	50.86	0.00
05/14/2021	PO_POENC	0000383286	16	RREQ466367	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-47.20	0.00	0.00
05/14/2021	PO_POENC	0000383286	17	RREQ466367	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	516.88	0.00
05/14/2021	PO_POENC	0000383286	17	RREQ466367	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-479.70	0.00	0.00
05/14/2021	PO_POENC	0000383286	18	RREQ466367	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	399.71	0.00
05/14/2021	PO_POENC	0000383286	18	RREQ466367	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-370.96	0.00	0.00
05/14/2021	PO_POENC	0000383286	19	RREQ466367	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	262.91	0.00
05/14/2021	PO_POENC	0000383286	19	RREQ466367	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-244.00	0.00	0.00
05/14/2021	PO_POENC	0000383286	20	RREQ466367	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	80.49	0.00
05/14/2021	PO_POENC	0000383286	20	RREQ466367	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-74.70	0.00	0.00
05/14/2021	PO_POENC	0000383286	21	RREQ466367	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00	8.68	0.00
05/14/2021	PO_POENC	0000383286	21	RREQ466367	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-8.06	0.00	0.00
05/14/2021	PO_POENC	0000383286	22	RREQ466367	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	265.60	0.00
05/14/2021	PO_POENC	0000383286	22	RREQ466367	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-246.50	0.00	0.00
05/14/2021	PO_POENC	0000383286	23	RREQ466367	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	220.62	0.00
05/14/2021	PO_POENC	0000383286	23	RREQ466367	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		-204.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	1		Staples Contract & Commercial Inc/170702/Paper Mat		0.00		607.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	2		Staples Contract & Commercial Inc/170702/Paper Mat		0.00		201.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	3		Staples Contract & Commercial Inc/170702/Falcon Du		0.00		503.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	4		Staples Contract & Commercial Inc/170702/Falcon Du		0.00		373.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466367	5		Staples Contract & Commercial Inc/170702/Expo Dry		0.00	177.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	6		Staples Contract & Commercial Inc/170702/Expo Low		0.00	192.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	7		Staples Contract & Commercial Inc/170702/Expo Dry		0.00	192.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	8		Staples Contract & Commercial Inc/170702/uni-ball		0.00	109.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	9		Staples Contract & Commercial Inc/170702/uni-ball		0.00	232.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	10		Staples Contract & Commercial Inc/170702/Roaring S		0.00	540.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	11		Staples Contract & Commercial Inc/170702/Insten 3l		0.00	339.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	12		Staples Contract & Commercial Inc/170702/Sharpie P		0.00	114.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	13		Staples Contract & Commercial Inc/170702/Sharpie P		0.00	214.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	14		Staples Contract & Commercial Inc/170702/Pentel R.		0.00	197.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	15		Staples Contract & Commercial Inc/170702/Pentel R.		0.00	50.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	16		Staples Contract & Commercial Inc/170702/Pentel R.		0.00	47.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	17		Staples Contract & Commercial Inc/170702/Sharpie P		0.00	479.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	18		Staples Contract & Commercial Inc/170702/Post-it S		0.00	370.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	19		Staples Contract & Commercial Inc/170702/Post-it S		0.00	244.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	20		Staples Contract & Commercial Inc/170702/Sharpie F		0.00	74.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	21		Staples Contract & Commercial Inc/170702/Spectra A		0.00	8.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	22		Staples Contract & Commercial Inc/170702/Expo Dry		0.00	246.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466367	23		Staples Contract & Commercial Inc/170702/Expo Dry		0.00	204.75	0.00	0.00
05/21/2021	AP_VOUCHER	01184192	1	P0000383286	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	654.89
05/21/2021	AP_VOUCHER	01184192	1	P0000383286	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-654.89	0.00
05/21/2021	AP_VOUCHER	01184192	2	P0000383286	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	217.01
05/21/2021	AP_VOUCHER	01184192	2	P0000383286	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-217.01	0.00
05/21/2021	AP_VOUCHER	01184192	3	P0000383286	STAPLES DC-001/Falcon Dust-Off Touch Screen W		0.00	0.00	0.00	542.63
05/21/2021	AP_VOUCHER	01184192	3	P0000383286	STAPLES DC-001/Falcon Dust-Off Touch Screen W		0.00	0.00	-542.63	0.00
05/21/2021	AP_VOUCHER	01184192	4	P0000383286	STAPLES DC-001/Falcon Dust-Off Air Dusters 1		0.00	0.00	0.00	402.77
05/21/2021	AP_VOUCHER	01184192	4	P0000383286	STAPLES DC-001/Falcon Dust-Off Air Dusters 1		0.00	0.00	-402.77	0.00
05/21/2021	AP_VOUCHER	01184192	5	P0000383286	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	190.93
05/21/2021	AP_VOUCHER	01184192	5	P0000383286	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-190.93	0.00
05/21/2021	AP_VOUCHER	01184192	6	P0000383286	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	207.10
05/21/2021	AP_VOUCHER	01184192	6	P0000383286	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-207.10	0.00
05/21/2021	AP_VOUCHER	01184192	7	P0000383286	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	207.10
05/21/2021	AP_VOUCHER	01184192	7	P0000383286	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-207.10	0.00
05/21/2021	AP_VOUCHER	01184192	8	P0000383286	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	0.00	117.99
05/21/2021	AP_VOUCHER	01184192	8	P0000383286	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	-117.99	0.00
05/21/2021	AP_VOUCHER	01184192	9	P0000383286	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	0.00	249.98
05/21/2021	AP_VOUCHER	01184192	9	P0000383286	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	-249.98	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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			
0237	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/21/2021	AP_VOUCHER	01184192	12	P0000383286	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	123.80		
05/21/2021	AP_VOUCHER	01184192	12	P0000383286	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-123.80		
05/21/2021	AP_VOUCHER	01184192	13	P0000383286	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	231.29		
05/21/2021	AP_VOUCHER	01184192	13	P0000383286	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-231.29		
05/21/2021	AP_VOUCHER	01184192	14	P0000383286	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	213.24		
05/21/2021	AP_VOUCHER	01184192	14	P0000383286	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-213.24		
05/21/2021	AP_VOUCHER	01184192	15	P0000383286	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	54.09		
05/21/2021	AP_VOUCHER	01184192	15	P0000383286	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-54.09		
05/21/2021	AP_VOUCHER	01184192	16	P0000383286	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	50.86		
05/21/2021	AP_VOUCHER	01184192	16	P0000383286	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-50.86		
05/21/2021	AP_VOUCHER	01184192	17	P0000383286	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	516.88		
05/21/2021	AP_VOUCHER	01184192	17	P0000383286	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-516.88		
05/21/2021	AP_VOUCHER	01184192	18	P0000383286	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	399.71		
05/21/2021	AP_VOUCHER	01184192	18	P0000383286	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-399.71		
05/21/2021	AP_VOUCHER	01184192	21	P0000383286	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	8.68		
05/21/2021	AP_VOUCHER	01184192	21	P0000383286	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	-8.68		
05/21/2021	AP_VOUCHER	01184192	22	P0000383286	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	265.60		
05/21/2021	AP_VOUCHER	01184192	22	P0000383286	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-265.60		
05/21/2021	AP_VOUCHER	01184192	23	P0000383286	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	220.62		
05/21/2021	AP_VOUCHER	01184192	23	P0000383286	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	-220.62		
05/21/2021	AP_VOUCHER	01184340	20	P0000383286	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	80.49		
05/21/2021	AP_VOUCHER	01184340	20	P0000383286	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-80.49		
05/21/2021	AP_VOUCHER	01185206	10	P0000383286	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	581.85		
05/21/2021	AP_VOUCHER	01185206	10	P0000383286	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-581.85		
05/29/2021	AP_VOUCHER	01187266	19	P0000383286	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	262.91		
05/29/2021	AP_VOUCHER	01187266	19	P0000383286	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-262.91		
Number of Transactions 116						Totals	66.97	6,207.00	339.60	5,800.42	
Number of Transactions 116						Account	Totals 4000s	66.97	6,207.00	339.60	5,800.42
Number of Transactions 318						Resource	Totals 30106	335.07	33,157.00	339.60	32,482.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	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	716		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3057	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	681		06/30/2021/Transfer of appropriations for Resource					3,208.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 3									Account	Totals 1000s	0.30	3,208.00	0.00	0.00	3,207.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	32100	00	2151	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly														
04/27/2021	GL_BD_JRNL	0000463204	717		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4178	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	900.00		
07/30/2021	GL_BD_JRNL	0000468909	1193		06/30/2021/Transfer of appropriations for Resource					900.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	900.00	0.00	0.00	900.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	113		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>						
	0237	32100	00	2236	3140	0000	01000	3402	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS														
10/05/2020	GL_BD_JRNL	0000454438	508		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4649	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	361.58		
10/05/2020	GL_JOURNAL	SAL0454437	4650	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	120.53		
07/30/2021	GL_BD_JRNL	0000468909	1607		06/30/2021/Transfer of appropriations for Resource					483.00	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

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>						
	0237	32100	00	2236	3140	0000	01000	3402	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS														
Number of Transactions 4									Totals	0.89	483.00	0.00	0.00	482.11	
	<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>						
	0237	32100	00	2281	2490	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2281 - Other Support Prsnl PARAS Hrly														
04/27/2021	GL_BD_JRNL	0000463204	718		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	5424	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,800.00		
07/30/2021	GL_BD_JRNL	0000468909	923		06/30/2021/Transfer of appropriations for Resource					1,800.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	1,800.00	0.00	0.00	1,800.00	
Number of Transactions 11									Account	Totals 2000s	0.89	3,183.00	0.00	0.00	3,182.11
	<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>						
	0237	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	719		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	8359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	518.04		
07/30/2021	GL_BD_JRNL	0000468909	1522		06/30/2021/Transfer of appropriations for Resource					519.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.96	519.00	0.00	0.00	518.04	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	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	114		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>						
	0237	32100	00	3301	2100	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														

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

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>				
0237	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	720		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13962	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	2968		06/30/2021/Transfer of appropriations for Resource			47.00	0.00	0.00		
Number of Transactions 3							Totals	0.37	47.00	0.00	0.00	46.63
<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>				
0237	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	721		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16924	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	2704		06/30/2021/Transfer of appropriations for Resource			69.00	0.00	0.00		
Number of Transactions 3							Totals	0.16	69.00	0.00	0.00	68.84
<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>				
0237	32100	00	3302	2490	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	722		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16915	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	2200		06/30/2021/Transfer of appropriations for Resource			138.00	0.00	0.00		
Number of Transactions 3							Totals	0.29	138.00	0.00	0.00	137.71
<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>				
0237	32100	00	3302	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	509		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5047	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5048	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	3194		06/30/2021/Transfer of appropriations for Resource			37.00	0.00	0.00		
Number of Transactions 4							Totals	0.12	37.00	0.00	0.00	36.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
		0237	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	115		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0237	32100	00	3431	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	116		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0237	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	117		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0237	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	118		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0237	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	723		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
	04/28/2021	GL_JOURNAL	PAY0463201	32925	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
	07/30/2021	GL_BD_JRNL	0000468909	4192		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0237	32100	00	3501	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
Number of Transactions 3									Totals	0.40	2.00	0.00	0.00	1.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32100	00	3502	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
04/27/2021	GL_BD_JRNL	0000463204	724		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35887	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.45	
07/30/2021	GL_BD_JRNL	0000468909	4576		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.55	1.00	0.00	0.00	0.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32100	00	3502	2490	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
04/27/2021	GL_BD_JRNL	0000463204	725		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35878	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.90	
07/30/2021	GL_BD_JRNL	0000468909	4429		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	1.00	0.00	0.00	0.90
	<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>					
	0237	32100	00	3502	3140	0000	01000	3402	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	510		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5247	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.18	
10/05/2020	GL_JOURNAL	SAL0454437	5248	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468909	4683		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.76	1.00	0.00	0.00	0.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32100	00	3502	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>		
0237	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	119		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	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	236		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4821	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	2571		06/30/2021/Transfer of appropriations for Resource			77.00	0.00	0.00
Number of Transactions 3							Totals	0.34	77.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	32100	00	3602	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	237		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	9167	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	3471		06/30/2021/Transfer of appropriations for Resource			22.00	0.00	0.00
Number of Transactions 3							Totals	0.49	22.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	32100	00	3602	2490	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	238		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	9168	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	3093		06/30/2021/Transfer of appropriations for Resource			44.00	0.00	0.00
Number of Transactions 3							Totals	0.98	44.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	32100	00	3602	3140	0000	01000	3402	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										

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

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>				
0237	32100	00	3602	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	511		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5443	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	8.64		
10/05/2020	GL_JOURNAL	SAL0454437	5444	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	2.88		
07/30/2021	GL_BD_JRNL	0000468909	3683		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00		
Number of Transactions 4							Totals	0.48	12.00	0.00	0.00	11.52
<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>				
0237	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	120		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	32100	00	3702	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	512		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4849	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	1.16		
10/05/2020	GL_JOURNAL	SAL0454437	4850	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.39		
07/30/2021	GL_BD_JRNL	0000468909	4251		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00		
Number of Transactions 4							Totals	0.45	2.00	0.00	0.00	1.55
<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>				
0237	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	121		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	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	122		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 55							Account	Totals 3000s	6.45	972.00	0.00	0.00	965.55
<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>					
0237	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	99		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2398	DOLLARTREE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	55.46			
05/10/2021	GL_JOURNAL	PCD0463905	2403	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	149.45			
05/10/2021	GL_JOURNAL	PCD0463905	2404	PB/DIXIELI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	39.09			
05/10/2021	GL_JOURNAL	PCD0463905	2405	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	11.13			
05/10/2021	GL_JOURNAL	PCD0463905	2600	4ALLPROMOS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	673.43			
05/10/2021	GL_JOURNAL	PCD0463905	2719	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	207.80			
05/10/2021	GL_JOURNAL	PCD0463905	2764	DOLLARTREE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	66.81			
05/10/2021	GL_JOURNAL	PCD0463905	2829	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	268.66			
05/10/2021	GL_JOURNAL	PCD0463905	2830	DAISO LA40	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	28.17			
Number of Transactions 10							Totals	0.00	1,500.00	0.00	0.00	1,500.00	
Number of Transactions 10							Account	Totals 4000s	0.00	1,500.00	0.00	0.00	1,500.00
Number of Transactions 79							Resource	Totals 32100	7.64	8,863.00	0.00	0.00	8,855.36
<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>					
0237	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	486		03/26/2021/Transfer of appropriations in ESSER Fun		3,586.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1702	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,497.16			
07/09/2021	GL_JOURNAL	PAY0467239	1979	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,327.62			
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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	32101	00	2451	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly										
07/30/2021	GL_BD_JRNL	0000468909	4987		06/30/2021/Transfer of appropriations for Resource			239.00	0.00	0.00
Number of Transactions 4										
Totals						0.22	3,825.00	0.00	0.00	3,824.78

Number of Transactions 4										
Account						0.22	3,825.00	0.00	0.00	3,824.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	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	487		03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00
Number of Transactions 1										
Totals						742.00	742.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	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	488		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4701	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5571	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	5043		06/30/2021/Transfer of appropriations for Resource			19.00	0.00	0.00
Number of Transactions 4										
Totals						0.40	293.00	0.00	0.00	292.60
<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>		
0237	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	489		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6583	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7697	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 3										
Totals						0.09	2.00	0.00	0.00	1.91

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

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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>						
	0237	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	490		03/26/2021/Transfer of appropriations in ESSER Fun					86.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	9169	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	35.78		
07/09/2021	GL_JOURNAL	PWC0467256	6769	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	55.63		
07/30/2021	GL_BD_JRNL	0000468909	5067		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.59	92.00	0.00	0.00	91.41	
Number of Transactions 12									Account	Totals 3000s	743.08	1,129.00	0.00	0.00	385.92
Number of Transactions 16									Resource	Totals 32101	743.30	4,954.00	0.00	0.00	4,210.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	32200	00	1358	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1756		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3497	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	4,651.17		
07/30/2021	GL_BD_JRNL	0000468923	3268		06/30/2021/Transfer of appropriations for Resource					4,652.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.83	4,652.00	0.00	0.00	4,651.17	
	<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>						
	0237	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	1757		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3685	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	908.16		
07/30/2021	GL_BD_JRNL	0000468923	5311		06/30/2021/Transfer of appropriations for Resource					909.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.84	909.00	0.00	0.00	908.16	
Number of Transactions 6									Account	Totals 1000s	1.67	5,561.00	0.00	0.00	5,559.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	32200	00	2104	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn											
02/11/2021	GL_BD_JRNL	0000460106	209		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	621	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	12,263.52
07/02/2021	GL_JOURNAL	SAL0466935	970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-12,263.52
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	2104	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn												
06/10/2021	GL_BD_JRNL	0000465840	268		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	673	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	14,348.47
07/02/2021	GL_JOURNAL	SAL0466935	963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-14,348.47
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	269		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	674	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	522.48
07/02/2021	GL_JOURNAL	SAL0466935	962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-522.48
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2079		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462703	9	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	1,011.54
07/30/2021	GL_BD_JRNL	0000468923	5161		06/30/2021/Transfer of appropriations for Resource				1,012.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.46	1,012.00	0.00	0.00	1,011.54

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	123							0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3798	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	856.88	
11/30/2020	GL_JOURNAL	PAY0457389	150	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	201.24	
12/28/2020	GL_JOURNAL	PAY0458309	3926	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	856.88	
01/28/2021	GL_JOURNAL	PAY0459296	3948	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	856.88	
02/25/2021	GL_JOURNAL	PAY0460755	3977	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	856.88	
03/30/2021	GL_JOURNAL	PAY0461897	4173	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	856.88	
04/16/2021	GL_JOURNAL	SAL0462703	1	Jul-Jan			04/16/2021/To move salary custodial costs to exten		0.00	0.00	0.00	0.00	-1,011.54	
04/28/2021	GL_JOURNAL	PAY0463201	4471	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	856.88	
05/27/2021	GL_JOURNAL	PAY0465118	4673	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	660.83	
06/28/2021	GL_JOURNAL	PAY0466702	4722	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	856.88	
07/02/2021	GL_JOURNAL	SAL0466941	752	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-856.88	
07/23/2021	GL_JOURNAL	SAL0468329	752	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	856.88	
07/23/2021	GL_JOURNAL	SAL0468314	1012	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-856.88	
07/30/2021	GL_BD_JRNL	0000468923	3191				06/30/2021/Transfer of appropriations for Resource		4,992.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.19	4,992.00	0.00	0.00	4,991.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32200	00	2201	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	973				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1941	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	3,574.31	
07/30/2021	GL_BD_JRNL	0000468923	3593				06/30/2021/Transfer of appropriations for Resource		3,575.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.69	3,575.00	0.00	0.00	3,574.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	1212				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1222				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1232				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1237				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2841	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	617.36	

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				
0237	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_JOURNAL	0000460002	2851	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	334.18	
02/10/2021	GL_JOURNAL	0000460002	2861	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	30.46	
02/10/2021	GL_JOURNAL	0000460002	2866	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	10.15	
07/02/2021	GL_JOURNAL	SAL0466946	2948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-10.15	
07/02/2021	GL_JOURNAL	SAL0466946	2949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	78.10	
07/02/2021	GL_JOURNAL	SAL0466946	30960	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-617.36	
07/02/2021	GL_JOURNAL	SAL0466946	30961	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-334.18	
07/02/2021	GL_JOURNAL	SAL0466946	30962	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-30.46	
07/02/2021	GL_JOURNAL	SAL0466946	30963	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	234.32	
07/02/2021	GL_JOURNAL	SAL0466946	30964	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,015.77	
07/02/2021	GL_JOURNAL	SAL0466946	30965	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,853.46	
07/02/2021	GL_JOURNAL	SAL0466946	30966	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,853.46	
07/02/2021	GL_JOURNAL	SAL0466946	30967	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,596.83	
07/02/2021	GL_JOURNAL	SAL0466946	30968	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,853.46	
07/30/2021	GL_BD_JRNL	0000468923	2612		06/30/2021/Transfer	of appropriations for Resource		9,486.00	0.00	0.00	0.00	
Number of Transactions 20							Totals	0.60	9,486.00	0.00	0.00	9,485.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	461		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	460	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36	
02/10/2021	GL_BD_JRNL	0000460075	252		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	578		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1092	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	875.28	
02/10/2021	GL_JOURNAL	0000460074	1418	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36	
07/30/2021	GL_BD_JRNL	0000468923	3765		06/30/2021/Transfer	of appropriations for Resource		3,126.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	3,126.00	0.00	0.00	3,126.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	2451	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly												
06/10/2021	GL_BD_JRNL	0000465840	270		05/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>			
	0237	32200	00	2451	2700	0000	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly											
06/10/2021	GL_JOURNAL	0000465839	684	No Jrnl Ref	05/31/2021/Transfer expenses in resource	78700	Lea	0.00	0.00	0.00	66.42	
07/30/2021	GL_BD_JRNL	0000468923	9012		06/30/2021/Transfer of appropriations for Resource			67.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.58	67.00	0.00	0.00	66.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	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	1758		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3858	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	9,136.31	
07/30/2021	GL_BD_JRNL	0000468923	2641		06/30/2021/Transfer of appropriations for Resource			9,137.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.69	9,137.00	0.00	0.00	9,136.31
	<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>			
	0237	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	2299		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>			
	0237	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	2150		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3907	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	985.06	
11/17/2020	GL_JOURNAL	SAL0456779	4143	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	985.06	
11/18/2020	GL_BD_JRNL	0000456800	1684		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1783		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	470.80	
12/28/2020	GL_JOURNAL	PAY0458309	6033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	405.61	
03/08/2021	GL_JOURNAL	PAY0461136	1209	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	859.60	
07/30/2021	GL_BD_JRNL	0000468923	3551		06/30/2021/Transfer of appropriations for Resource			3,707.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	32200	00	2905	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS									

Number of Transactions	9	Totals				0.87	3,707.00	0.00	0.00	3,706.13
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Number of Transactions	73	Account	Totals 2000s			4.08	35,102.00	0.00	0.00	35,097.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1759					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4210	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	751.16
07/30/2021	GL_BD_JRNL	0000468923	5564					06/30/2021/Transfer of appropriations for Resource	752.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.84	752.00	0.00	0.00	751.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1760					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4211	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	146.65
07/30/2021	GL_BD_JRNL	0000468923	7935					06/30/2021/Transfer of appropriations for Resource	147.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.35	147.00	0.00	0.00	146.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	210					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	622	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	2,538.55
07/02/2021	GL_JOURNAL	SAL0466935	923	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,538.55

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	271		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	675	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	3,078.28
07/02/2021	GL_JOURNAL	SAL0466935	914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3,078.28

Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3202	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
06/10/2021	GL_BD_JRNL	0000465840	272		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	685	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	13.75
07/30/2021	GL_BD_JRNL	0000468923	10926		06/30/2021/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00

Number of Transactions 3						Totals		0.25	14.00	0.00	0.00	13.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3202	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	1761		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4589	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	727.21
07/30/2021	GL_BD_JRNL	0000468923	5597		06/30/2021/Transfer of appropriations for Resource				728.00	0.00	0.00	0.00

Number of Transactions 3						Totals		0.79	728.00	0.00	0.00	727.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_BD_JRNL	0000460008	1238		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1233		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1223		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1213		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2842	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	127.79
02/10/2021	GL_JOURNAL	0000460002	2867	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2.10
02/10/2021	GL_JOURNAL	0000460002	2862	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	6.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_JOURNAL	0000460002	2852	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	69.18	
07/02/2021	GL_JOURNAL	SAL0466946	2950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.10	
07/02/2021	GL_JOURNAL	SAL0466946	2951	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	16.17	
07/02/2021	GL_JOURNAL	SAL0466946	30969	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-127.79	
07/02/2021	GL_JOURNAL	SAL0466946	30970	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-69.18	
07/02/2021	GL_JOURNAL	SAL0466946	30971	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.31	
07/02/2021	GL_JOURNAL	SAL0466946	30972	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	48.50	
07/02/2021	GL_JOURNAL	SAL0466946	30973	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	417.27	
07/02/2021	GL_JOURNAL	SAL0466946	30974	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	383.67	
07/02/2021	GL_JOURNAL	SAL0466946	30975	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	383.67	
07/02/2021	GL_JOURNAL	SAL0466946	30976	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	330.54	
07/02/2021	GL_JOURNAL	SAL0466946	30977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	383.67	
07/30/2021	GL_BD_JRNL	0000468923	4289		06/30/2021/Transfer	of appropriations for Resource		1,964.00	0.00	0.00	0.00	
Number of Transactions 20							Totals	0.51	1,964.00	0.00	0.00	1,963.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2472		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462703	11	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	209.39	
07/30/2021	GL_BD_JRNL	0000468923	7387		06/30/2021/Transfer of appropriations for Resource			210.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.61	210.00	0.00	0.00	209.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	124		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	177.38	
11/30/2020	GL_JOURNAL	PAY0457389	486	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	41.66	
12/28/2020	GL_JOURNAL	PAY0458309	9828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	177.38	
01/28/2021	GL_JOURNAL	PAY0459296	9832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	142.04	
02/25/2021	GL_JOURNAL	PAY0460755	9876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	177.38	
03/30/2021	GL_JOURNAL	PAY0461897	10438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	212.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	32200	00	3202	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/16/2021	GL_JOURNAL	SAL0462703	3	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00		0.00	-209.39	
04/28/2021	GL_JOURNAL	PAY0463201	11136	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	177.38	
05/27/2021	GL_JOURNAL	PAY0465118	11323	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	136.79	
06/28/2021	GL_JOURNAL	PAY0466702	11433	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	177.38	
07/02/2021	GL_JOURNAL	SAL0466941	753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-177.38	
07/23/2021	GL_JOURNAL	SAL0468329	753	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	177.38	
07/23/2021	GL_JOURNAL	SAL0468314	1013	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-177.38	
07/30/2021	GL_BD_JRNL	0000468923	5126		06/30/2021/Transfer of appropriations for Resource		1,034.00		0.00	0.00	
Number of Transactions 15						Totals	0.67	1,034.00	0.00	0.00	1,033.33
<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>			
0237	32200	00	3202	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/04/2020	GL_BD_JRNL	0000455792	974		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1942	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	726.51	
07/30/2021	GL_BD_JRNL	0000468923	5599		06/30/2021/Transfer of appropriations for Resource		727.00		0.00	0.00	
Number of Transactions 3						Totals	0.49	727.00	0.00	0.00	726.51
<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>			
0237	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	2473		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	32200	00	3202	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
03/08/2021	GL_BD_JRNL	0000461151	420		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1908	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	177.94	
07/30/2021	GL_BD_JRNL	0000468923	7638		06/30/2021/Transfer of appropriations for Resource		178.00		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0237	32200	00	3202	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
Number of Transactions 3									Totals	0.06	178.00	0.00	0.00	177.94
	<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>					
	0237	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1762		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4889	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	67.44	
07/30/2021	GL_BD_JRNL	0000468923	8992		06/30/2021/Transfer of appropriations for Resource					68.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.56	68.00	0.00	0.00	67.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1763		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4890	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	13.15	
07/30/2021	GL_BD_JRNL	0000468923	10965		06/30/2021/Transfer of appropriations for Resource					14.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.85	14.00	0.00	0.00	13.15
	<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>					
	0237	32200	00	3302	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/11/2021	GL_BD_JRNL	0000460106	211		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	1	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	938.17	
07/02/2021	GL_JOURNAL	SAL0466935	936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-938.17	
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>					
	0237	32200	00	3302	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3302	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
06/10/2021	GL_BD_JRNL	0000465840	273		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	676	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	1,137.63
07/02/2021	GL_JOURNAL	SAL0466935	913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,137.63
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3302	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
06/10/2021	GL_BD_JRNL	0000465840	274		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	686	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	5.08
07/30/2021	GL_BD_JRNL	0000468923	12054		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.92	6.00	0.00	0.00	5.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1764		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5250	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	698.96
07/30/2021	GL_BD_JRNL	0000468923	5651		06/30/2021/Transfer of appropriations for Resource				699.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.04	699.00	0.00	0.00	698.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	1214		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1224		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1234		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1239		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2853	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	25.57
02/10/2021	GL_JOURNAL	0000460002	2863	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2.33
02/10/2021	GL_JOURNAL	0000460002	2868	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_JOURNAL	0000460002	2843	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	47.23	
07/02/2021	GL_JOURNAL	SAL0466946	2952	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.78	
07/02/2021	GL_JOURNAL	SAL0466946	2953	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.97	
07/02/2021	GL_JOURNAL	SAL0466946	30978	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-47.23	
07/02/2021	GL_JOURNAL	SAL0466946	30979	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-25.57	
07/02/2021	GL_JOURNAL	SAL0466946	30980	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.33	
07/02/2021	GL_JOURNAL	SAL0466946	30981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	17.93	
07/02/2021	GL_JOURNAL	SAL0466946	30982	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	154.21	
07/02/2021	GL_JOURNAL	SAL0466946	30983	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	141.78	
07/02/2021	GL_JOURNAL	SAL0466946	30984	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	141.79	
07/02/2021	GL_JOURNAL	SAL0466946	30985	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	122.16	
07/02/2021	GL_JOURNAL	SAL0466946	30986	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	141.79	
07/30/2021	GL_BD_JRNL	0000468923	5605		06/30/2021/Transfer	of appropriations for Resource		726.00	0.00	0.00	0.00	
Number of Transactions 20							Totals	0.37	726.00	0.00	0.00	725.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1597		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462703	12	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	62.72	
04/16/2021	GL_JOURNAL	SAL0462703	10	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	14.67	
07/30/2021	GL_BD_JRNL	0000468923	8805		06/30/2021/Transfer of appropriations for Resource			78.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.61	78.00	0.00	0.00	77.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	125		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	65.55	
11/30/2020	GL_JOURNAL	PAY0457389	807	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	15.40	
12/28/2020	GL_JOURNAL	PAY0458309	14945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	65.55	
01/28/2021	GL_JOURNAL	PAY0459296	14957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	65.55	
02/25/2021	GL_JOURNAL	PAY0460755	15038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	65.55	

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
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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>				
	0237	32200	00	3302	8100 0000 01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
03/30/2021	GL_JOURNAL	PAY0461897	15905	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	65.55	
04/16/2021	GL_JOURNAL	SAL0462703	2	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	-14.67	
04/16/2021	GL_JOURNAL	SAL0462703	4	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	-62.72	
04/28/2021	GL_JOURNAL	PAY0463201	16920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	65.55	
05/27/2021	GL_JOURNAL	PAY0465118	17128	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	38.51	
06/28/2021	GL_JOURNAL	PAY0466702	17277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	65.55	
07/02/2021	GL_JOURNAL	SAL0466941	754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-65.55	
07/23/2021	GL_JOURNAL	SAL0468329	754	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	65.55	
07/23/2021	GL_JOURNAL	SAL0468314	1014	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-65.55	
07/30/2021	GL_BD_JRNL	0000468923	6433		06/30/2021/Transfer of appropriations for Resource			370.00	0.00	0.00	
Number of Transactions 16						Totals		0.18	370.00	0.00	369.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	32200	00	3302	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	975		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1943	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	273.43
02/09/2021	GL_BD_JRNL	0000459935	1166		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	589	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	86.08
02/10/2021	GL_BD_JRNL	0000460075	385		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	702		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1225	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	66.96
02/10/2021	GL_JOURNAL	0000460074	1542	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	86.09
07/30/2021	GL_BD_JRNL	0000468923	6020		06/30/2021/Transfer of appropriations for Resource			513.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.44	513.00	0.00	512.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1598		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

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

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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							
0237	32200	00	3302	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
11/17/2020	GL_BD_JRNL	0000456749	2151		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4144	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	75.35	
11/17/2020	GL_JOURNAL	SAL0456779	3908	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	75.35	
11/18/2020	GL_BD_JRNL	0000456800	1784		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	1685		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	36.02	
12/28/2020	GL_JOURNAL	PAY0458309	14947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	31.03	
03/08/2021	GL_JOURNAL	PAY0461136	2929	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	65.75	
07/30/2021	GL_BD_JRNL	0000468923	6858		06/30/2021/Transfer of appropriations for Resource					284.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Totals	0.50	284.00	0.00	0.00	283.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	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	212		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	2	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466935	871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-38.40	
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							
0237	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	275		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	677	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	0.00	48.00	
07/02/2021	GL_JOURNAL	SAL0466935	827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-48.00	
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							
0237	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	1225		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	1215							0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2844	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	2.00	
02/10/2021	GL_JOURNAL	0000460002	2854	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466946	30987	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30988	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30989	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30990	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30991	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30992	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-1.00	
07/02/2021	GL_JOURNAL	SAL0466946	30993	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-2.00	
07/30/2021	GL_BD_JRNL	0000468923	10179		06/30/2021/Transfer	of appropriations for	Resource		29.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.20	29.00	0.00	0.00	28.80
04/15/2021	GL_BD_JRNL	0000462615	1819		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
0237	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	126		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.73	
12/28/2020	GL_JOURNAL	PAY0458309	19505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.73	
01/28/2021	GL_JOURNAL	PAY0459296	19503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.31	
02/25/2021	GL_JOURNAL	PAY0460755	19556	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.31	
03/30/2021	GL_JOURNAL	PAY0461897	20494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.31	
04/28/2021	GL_JOURNAL	PAY0463201	21601	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.31	
05/27/2021	GL_JOURNAL	PAY0465118	21771	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	21920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.31	
07/02/2021	GL_JOURNAL	SAL0466941	755	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-2.31	
07/23/2021	GL_JOURNAL	SAL0468329	755	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00	0.00	0.00	0.00	2.31	

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>				
0237	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/23/2021	GL_JOURNAL	SAL0468314	1015	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2.31		
07/30/2021	GL_BD_JRNL	0000468923	10837		06/30/2021/Transfer	of appropriations for Resource	16.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.90	16.00	0.00	0.00	15.10
<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>				
0237	32200	00	3431	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	976		10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1944	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust	0.00	0.00	0.00	3.46		
07/30/2021	GL_BD_JRNL	0000468923	12555		06/30/2021/Transfer	of appropriations for Resource	4.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.54	4.00	0.00	0.00	3.46
<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>				
0237	32200	00	3451	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	213		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	3	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	870	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	32200	00	3451	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	276		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	678	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	826	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0237	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	1216				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1226				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2855	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	9.48	
02/10/2021	GL_JOURNAL	0000460002	2845	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	18.97	
07/02/2021	GL_JOURNAL	SAL0466946	30994	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	30995	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	30996	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	30997	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	30998	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	30999	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-9.48	
07/02/2021	GL_JOURNAL	SAL0466946	31000	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-18.97	
07/30/2021	GL_BD_JRNL	0000468923	6942		06/30/2021/Transfer		of appropriations for Resource		274.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.40	274.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	41		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						
0237	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	127		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23450	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	16.42	
12/28/2020	GL_JOURNAL	PAY0458309	23848	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00		0.00	0.00	16.42	
01/28/2021	GL_JOURNAL	PAY0459296	23827	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00		0.00	0.00	21.89	
02/25/2021	GL_JOURNAL	PAY0460755	23849	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00		0.00	0.00	21.89	
03/30/2021	GL_JOURNAL	PAY0461897	24796	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00		0.00	0.00	21.89	
04/28/2021	GL_JOURNAL	PAY0463201	25924	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00		0.00	0.00	21.89	
05/27/2021	GL_JOURNAL	PAY0465118	26078	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00		0.00	0.00	22.74	
06/28/2021	GL_JOURNAL	PAY0466702	26221	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00		0.00	0.00	21.89	
07/02/2021	GL_JOURNAL	SAL0466941	756	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-21.89	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
07/23/2021	GL_JOURNAL	SAL0468329	756	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	21.89	
07/23/2021	GL_JOURNAL	SAL0468314	1016	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-21.89	
07/30/2021	GL_BD_JRNL	0000468923	7981		06/30/2021/Transfer of appropriations for Resource			144.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.86	144.00	0.00	0.00	143.14
<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>				
0237	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	977		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1945	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	32.84	
07/30/2021	GL_BD_JRNL	0000468923	9989		06/30/2021/Transfer of appropriations for Resource			33.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.16	33.00	0.00	0.00	32.84
<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>				
0237	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	214		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	4	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	8,438.40	
07/02/2021	GL_JOURNAL	SAL0466935	869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8,438.40	
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>				
0237	32200	00	3471	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
06/10/2021	GL_BD_JRNL	0000465840	277		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	679	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	11,244.00	
07/02/2021	GL_JOURNAL	SAL0466935	825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11,244.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	1227		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1217		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2846	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	438.80	
02/10/2021	GL_JOURNAL	0000460002	2856	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	219.40	
07/02/2021	GL_JOURNAL	SAL0466946	31001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,349.28	
07/02/2021	GL_JOURNAL	SAL0466946	31002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	31003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	31004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	31005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	31006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-219.40	
07/02/2021	GL_JOURNAL	SAL0466946	31007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-438.80	
07/30/2021	GL_BD_JRNL	0000468923	2946		06/30/2021/Transfer of appropriations for Resource				6,413.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.68	6,413.00	0.00	0.00	6,412.32
0237	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	242		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
0237	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	128		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	136.51	
12/28/2020	GL_JOURNAL	PAY0458309	28168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	136.51	
01/28/2021	GL_JOURNAL	PAY0459296	28131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	287.13	
02/25/2021	GL_JOURNAL	PAY0460755	28124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	287.13	
03/30/2021	GL_JOURNAL	PAY0461897	29080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	287.13	
04/28/2021	GL_JOURNAL	PAY0463201	30229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	287.13	
05/27/2021	GL_JOURNAL	PAY0465118	30367	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	294.72	
06/28/2021	GL_JOURNAL	PAY0466702	30501	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	287.13	
07/02/2021	GL_JOURNAL	SAL0466941	757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-287.13	

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	32200	00	3471	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
07/23/2021	GL_JOURNAL	SAL0468329	757	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	287.13
07/23/2021	GL_JOURNAL	SAL0468314	1017	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-287.13
07/30/2021	GL_BD_JRNL	0000468923	4450		06/30/2021/Transfer of appropriations for Resource				1,717.00		0.00	0.00	0.00
Number of Transactions 13								Totals	0.74	1,717.00	0.00	0.00	1,716.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	32200	00	3471	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
11/04/2020	GL_BD_JRNL	0000455792	978		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1946	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	273.02
07/30/2021	GL_BD_JRNL	0000468923	6956		06/30/2021/Transfer of appropriations for Resource				274.00		0.00	0.00	0.00
Number of Transactions 3								Totals	0.98	274.00	0.00	0.00	273.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	1765		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5567	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	2.33
07/30/2021	GL_BD_JRNL	0000468923	12998		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00
Number of Transactions 3								Totals	0.67	3.00	0.00	0.00	2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	1766		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5568	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	0.47
07/30/2021	GL_BD_JRNL	0000468923	13903		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00
Number of Transactions 3								Totals	0.53	1.00	0.00	0.00	0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	215									
02/11/2021	GL_JOURNAL	0000460105	5	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss							
07/02/2021	GL_JOURNAL	SAL0466935	868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	278									
06/10/2021	GL_JOURNAL	0000465839	680	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea							
07/02/2021	GL_JOURNAL	SAL0466935	824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	32200	00	3502	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	279									
06/10/2021	GL_JOURNAL	0000465839	687	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea							
07/30/2021	GL_BD_JRNL	0000468923	14138									
Number of Transactions 3							Totals	0.97	1.00	0.00	0.00	0.03
<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>				
0237	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	1767									
01/07/2021	GL_JOURNAL	SAL0458541	5929	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	12186									
Number of Transactions 3							Totals	0.42	5.00	0.00	0.00	4.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	1218						0.00		
02/10/2021	GL_BD_JRNL	0000460008	1228						0.00		
02/10/2021	GL_BD_JRNL	0000460008	1240						0.00		
02/10/2021	GL_BD_JRNL	0000460008	1235						0.00		
02/10/2021	GL_JOURNAL	0000460002	2857	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		
02/10/2021	GL_JOURNAL	0000460002	2869	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		
02/10/2021	GL_JOURNAL	0000460002	2864	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		
02/10/2021	GL_JOURNAL	0000460002	2847	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2954	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2955	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	31008	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	31009	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	31010	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	31011	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	31012	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	31013	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	31014	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	31015	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	31016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/30/2021	GL_BD_JRNL	0000468923	12146		06/30/2021/Transfer	of appropriations for Resource			5.00		
Number of Transactions 20						Totals	0.28	5.00	0.00	0.00	4.72
0237	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	514		04/15/2021/Zero	budget string for extended code 38			0.00		
04/16/2021	GL_JOURNAL	SAL0462703	13	Jul-Jan	04/16/2021/To	move salary custodial costs to exten			0.00		
07/30/2021	GL_BD_JRNL	0000468923	13881		06/30/2021/Transfer	of appropriations for Resource			1.00		
Number of Transactions 3						Totals	0.49	1.00	0.00	0.00	0.51
0237	32200	00	3502	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	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	129		10/28/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
11/30/2020	GL_JOURNAL	PAY0457389	1130	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/16/2021	GL_JOURNAL	SAL0462703	5	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35883	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	36037	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	36197	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468329	758	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468314	1018	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	12948		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	
Number of Transactions 15						Totals	0.57	3.00	0.00	2.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	32200	00	3502	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	979		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1947	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	1263		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	686	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460075	485		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460075	795		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	1325	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	1635	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	12590		06/30/2021/Transfer of appropriations for Resource		4.00		0.00	
Number of Transactions 9						Totals	0.65	4.00	0.00	3.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32200	00	3502	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	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	515		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1										
Totals						0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	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	2152		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3909	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.50
11/17/2020	GL_JOURNAL	SAL0456779	4145	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.49
11/18/2020	GL_BD_JRNL	0000456800	1686		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1785		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.23
12/28/2020	GL_JOURNAL	PAY0458309	33213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.21
03/08/2021	GL_JOURNAL	PAY0461136	4126	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.43
07/30/2021	GL_BD_JRNL	0000468923	13223		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 9										
Totals						0.14	2.00	0.00	0.00	1.86
<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>		
0237	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	1768		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6231	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	111.16
07/30/2021	GL_BD_JRNL	0000468923	8365		06/30/2021/Transfer of appropriations for Resource			112.00	0.00	0.00
Number of Transactions 3										
Totals						0.84	112.00	0.00	0.00	111.16
<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>		
0237	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	1769		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6232	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	21.71
07/30/2021	GL_BD_JRNL	0000468923	10480		06/30/2021/Transfer of appropriations for Resource			22.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0237	32200	00	3601	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
Number of Transactions 3						Totals	0.29	22.00	0.00	0.00	21.71
<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>			
0237	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	216	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	6	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	293.09
07/02/2021	GL_JOURNAL	SAL0466935	754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-293.09
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	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	280	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	681	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	355.40
07/02/2021	GL_JOURNAL	SAL0466935	722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-355.40
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>			
0237	32200	00	3602	2700	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
06/10/2021	GL_BD_JRNL	0000465840	281	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	688	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	1.59
07/30/2021	GL_BD_JRNL	0000468923	13361	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.41	2.00	0.00	0.00	1.59
<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>			
0237	32200	00	3602	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	1770		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	6593	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	7324		06/30/2021/Transfer of appropriations for Resource				219.00					
Number of Transactions 3									Totals	0.65	219.00	0.00	0.00	218.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	1236		12/30/2020/Open \$0 budget strings./				0.00					
02/10/2021	GL_BD_JRNL	0000460008	1241		12/30/2020/Open \$0 budget strings./				0.00					
02/10/2021	GL_BD_JRNL	0000460008	1229		12/30/2020/Open \$0 budget strings./				0.00					
02/10/2021	GL_BD_JRNL	0000460008	1219		12/30/2020/Open \$0 budget strings./				0.00					
02/10/2021	GL_JOURNAL	0000460002	2848	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00					
02/10/2021	GL_JOURNAL	0000460002	2865	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00					
02/10/2021	GL_JOURNAL	0000460002	2870	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00					
02/10/2021	GL_JOURNAL	0000460002	2858	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	2956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	2957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/30/2021	GL_BD_JRNL	0000468923	7251		06/30/2021/Transfer of appropriations for Resource				227.00					
Number of Transactions 20									Totals	0.29	227.00	0.00	0.00	226.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0237	32200	00	3602	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	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	805		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462703	14	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	24.18	
07/30/2021	GL_BD_JRNL	0000468923	10361		06/30/2021/Transfer of appropriations for Resource			25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.82	25.00	0.00	0.00	24.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	130		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6977	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	4.81	
12/08/2020	GL_JOURNAL	PWC0457747	6978	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	20.48	
01/07/2021	GL_JOURNAL	PWC0458525	5543	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	20.48	
02/09/2021	GL_JOURNAL	PWC0459847	4634	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	20.48	
03/08/2021	GL_JOURNAL	PWC0461158	6137	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	20.48	
04/08/2021	GL_JOURNAL	PWC0462277	5605	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	20.48	
04/16/2021	GL_JOURNAL	SAL0462703	6	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-24.18	
05/10/2021	GL_JOURNAL	PWC0463879	9170	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	20.48	
06/09/2021	GL_JOURNAL	PWC0465732	4078	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	15.79	
07/09/2021	GL_JOURNAL	PWC0467256	6770	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	20.48	
07/30/2021	GL_BD_JRNL	0000468923	8012		06/30/2021/Transfer of appropriations for Resource			140.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.22	140.00	0.00	0.00	139.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	32200	00	3602	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	980		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1948	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	85.43
02/09/2021	GL_BD_JRNL	0000459935	109		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	108	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	26.90
02/10/2021	GL_BD_JRNL	0000460075	103		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	104		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	943	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	20.92
02/10/2021	GL_JOURNAL	0000460074	944	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	26.90

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0237	32200	00	3602	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
07/30/2021	GL_BD_JRNL	0000468923	7785		06/30/2021/Transfer of appropriations for Resource					161.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.85	161.00	0.00	0.00	160.15
	<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>					
	0237	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	806		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>					
	0237	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	2153		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4146	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	11.25	
11/17/2020	GL_JOURNAL	SAL0456779	3910	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	11.25	
11/18/2020	GL_BD_JRNL	0000456800	1786		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1687		10/31/2020/Open zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6979	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	11.25	
01/07/2021	GL_JOURNAL	PWC0458525	5544	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	9.69	
03/08/2021	GL_JOURNAL	PWC0461158	6138	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	20.54	
07/30/2021	GL_BD_JRNL	0000468923	9065		06/30/2021/Transfer of appropriations for Resource					64.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.02	64.00	0.00	0.00	63.98
	<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>					
	0237	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	217		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	7	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	39.37	
07/02/2021	GL_JOURNAL	SAL0466935	753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-39.37	

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	32200	00	3702	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	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	282						0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	682	No Jrnl Ref	05/31/2021/Transfer	expenses in resource	78700	Lea	0.00	0.00	0.00	47.75
07/02/2021	GL_JOURNAL	SAL0466935	721	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-47.75

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	
0237	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	1220		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1230		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2849	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.81
02/10/2021	GL_JOURNAL	0000460002	2859	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	1.52
07/02/2021	GL_JOURNAL	SAL0466946	31026	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.95
07/02/2021	GL_JOURNAL	SAL0466946	31027	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.13
07/02/2021	GL_JOURNAL	SAL0466946	31028	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.95
07/02/2021	GL_JOURNAL	SAL0466946	31029	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.95
07/02/2021	GL_JOURNAL	SAL0466946	31030	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	6.47
07/02/2021	GL_JOURNAL	SAL0466946	31031	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.75
07/02/2021	GL_JOURNAL	SAL0466946	31032	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1.52
07/02/2021	GL_JOURNAL	SAL0466946	31033	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.81
07/02/2021	GL_JOURNAL	SAL0466946	2958	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.25
07/30/2021	GL_BD_JRNL	0000468923	10079		06/30/2021/Transfer	of appropriations for Resource			31.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.55 31.00 0.00 0.00 30.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	32200	00	3702	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0237	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	1096		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	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	131		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5128	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.10
12/08/2020	GL_JOURNAL	PRM0457744	5129	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.26
01/07/2021	GL_JOURNAL	PRM0458524	10178	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.10
02/09/2021	GL_JOURNAL	PRM0459845	3830	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.10
03/08/2021	GL_JOURNAL	PRM0461157	1048	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.10
04/08/2021	GL_JOURNAL	PRM0462276	3707	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.10
05/10/2021	GL_JOURNAL	PRM0463874	3719	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.10
06/09/2021	GL_JOURNAL	PRM0465731	5246	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.85
07/09/2021	GL_JOURNAL	PRM0467255	5093	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.10
07/30/2021	GL_BD_JRNL	0000468923	11376		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.19	9.00	0.00	0.00	8.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	32200	00	3702	8100	0000	01000	7004	2021			
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	981		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1949	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.59
07/30/2021	GL_BD_JRNL	0000468923	12180		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.41	5.00	0.00	0.00	4.59
	<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>			
	0237	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	1097		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	32200	00	3702	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

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
0237	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	2154						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3911	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.51
11/17/2020	GL_JOURNAL	SAL0456779	4147	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.51
11/18/2020	GL_BD_JRNL	0000456800	1688					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1787					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5130	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.51
01/07/2021	GL_JOURNAL	PRM0458524	10179	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.30
03/08/2021	GL_JOURNAL	PRM0461157	1049	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.76
07/30/2021	GL_BD_JRNL	0000468923	11409					06/30/2021/Transfer of appropriations for Resource	9.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.41 9.00 0.00 0.00 8.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32200	00	3995	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

02/11/2021	GL_BD_JRNL	0000460106	218					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	8	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	14.20
07/02/2021	GL_JOURNAL	SAL0466935	752	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-14.20

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
0237	32200	00	3995	1110	5750	01000	4216	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

06/10/2021	GL_BD_JRNL	0000465840	283					05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	683	No Jrnl Ref				05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	20.45
07/02/2021	GL_JOURNAL	SAL0466935	720	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-20.45

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 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
0237	32200	00	3995	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32200	00	3995	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd								

02/10/2021	GL_BD_JRNL	0000460008	1231						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1221						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2860	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.42
02/10/2021	GL_JOURNAL	0000460002	2850	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.78
07/02/2021	GL_JOURNAL	SAL0466946	31034	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.65
07/02/2021	GL_JOURNAL	SAL0466946	31035	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.30
07/02/2021	GL_JOURNAL	SAL0466946	31036	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.30
07/02/2021	GL_JOURNAL	SAL0466946	31037	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.30
07/02/2021	GL_JOURNAL	SAL0466946	31038	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.30
07/02/2021	GL_JOURNAL	SAL0466946	31039	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	31040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.78
07/30/2021	GL_BD_JRNL	0000468923	11070		06/30/2021/Transfer	of appropriations for Resource			12.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.15 12.00 0.00 0.00 11.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32200	00	3995	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd								

04/15/2021	GL_BD_JRNL	0000462615	1324		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462703	15	Jul-Jan	04/16/2021/To	move salary custodial costs to exten			0.00	0.00	0.00	1.61
07/30/2021	GL_BD_JRNL	0000468923	13350		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.39 2.00 0.00 0.00 1.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32200	00	3995	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd								

10/28/2020	GL_BD_JRNL	0000455405	132		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0237	Resource 32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	37287	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.07	
12/28/2020	GL_JOURNAL	PAY0458309	37824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.07	
01/28/2021	GL_JOURNAL	PAY0459296	37790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.54	
02/25/2021	GL_JOURNAL	PAY0460755	37783	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.54	
03/30/2021	GL_JOURNAL	PAY0461897	39088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.54	
04/16/2021	GL_JOURNAL	SAL0462703	7	Jul-Jan	04/16/2021/To move salary	custodial costs to exten		0.00	0.00	0.00	-1.61	
04/28/2021	GL_JOURNAL	PAY0463201	40640	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.54	
05/27/2021	GL_JOURNAL	PAY0465118	40746	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.61	
06/28/2021	GL_JOURNAL	PAY0466702	40904	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.54	
07/02/2021	GL_JOURNAL	SAL0466941	759	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-1.54	
07/23/2021	GL_JOURNAL	SAL0468329	759	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0		0.00	0.00	0.00	1.54	
07/23/2021	GL_JOURNAL	SAL0468314	1019	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-1.54	
07/30/2021	GL_BD_JRNL	0000468923	11445		06/30/2021/Transfer of appropriations	for Resource		9.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.70	9.00	0.00	0.00	8.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	Resource 32200	00	3995	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	982					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1950	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.14
07/30/2021	GL_BD_JRNL	0000468923	13094					06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.86	3.00	0.00	0.00	2.14

Number of Transactions 475 Account Totals 3000s 27.27 18,493.00 0.00 0.00 18,465.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	Resource 32200	00	4491	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized												
01/26/2021	GL_BD_JRNL	0000459175	8					01/26/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/26/2021	GL_JOURNAL	0000459172	70	01134249				01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	975.13
01/26/2021	GL_JOURNAL	0000459172	71	01134249				01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	975.14
01/26/2021	GL_JOURNAL	0000459172	72	01134249				01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	975.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	32200	00	4491	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized												
02/05/2021	GL_JOURNAL	0000459703	70	01134249	01/26/2021/Transfer expenses to reverse JV 0000459			0.00	0.00	0.00	-975.13	
02/05/2021	GL_JOURNAL	0000459703	71	01134249	01/26/2021/Transfer expenses to reverse JV 0000459			0.00	0.00	0.00	-975.14	
02/05/2021	GL_JOURNAL	0000459703	72	01134249	01/26/2021/Transfer expenses to reverse JV 0000459			0.00	0.00	0.00	-975.15	
02/05/2021	GL_JOURNAL	0000459711	70	01134249	12/30/2020/Reclass FY1920 expenditures between CRF			0.00	0.00	0.00	975.13	
02/05/2021	GL_JOURNAL	0000459711	71	01134249	12/30/2020/Reclass FY1920 expenditures between CRF			0.00	0.00	0.00	975.14	
02/05/2021	GL_JOURNAL	0000459711	72	01134249	12/30/2020/Reclass FY1920 expenditures between CRF			0.00	0.00	0.00	975.15	
07/30/2021	GL_BD_JRNL	0000468923	3835		06/30/2021/Transfer of appropriations for Resource			2,926.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.58	2,926.00	0.00	0.00	2,925.42	
Number of Transactions 11						Account	Totals 4000s	0.58	2,926.00	0.00	0.00	2,925.42
Number of Transactions 565						Resource	Totals 32200	33.60	62,082.00	0.00	0.00	62,048.40
<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>				
0237	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	421		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	291	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	1637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,735.64	
04/08/2021	GL_JOURNAL	PAY0462267	345	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	10,245.40	
04/28/2021	GL_JOURNAL	PAY0463201	1673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8,941.44	
05/10/2021	GL_JOURNAL	PAY0463831	485	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	16,210.68	
05/27/2021	GL_JOURNAL	PAY0465118	1813	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11,750.00	
06/09/2021	GL_JOURNAL	PAY0465725	639	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	12,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1876	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	867	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	1979	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	823	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	2202		06/30/2021/Transfer of appropriations for Resource			74,673.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.52	74,673.00	0.00	0.00	74,672.48	

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 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	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 13		0.52	74,673.00	0.00	0.00	74,672.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	32201	00	2112	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech											
05/07/2021	GL_BD_JRNL	0000463834	341	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1128	PAYROLL 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	1,044.96
05/13/2021	GL_JOURNAL	SAL0464198	229	PAY0463831 04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	-1,044.96
05/27/2021	GL_JOURNAL	PAY0465118	4231	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	914.34
06/08/2021	GL_JOURNAL	SAL0465703	89	PAY0465118 05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-914.34
06/09/2021	GL_JOURNAL	PAY0465725	1259	PAYROLL 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	914.34
06/10/2021	GL_JOURNAL	SAL0465864	329	SAL0465703 05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	914.34
06/10/2021	GL_JOURNAL	SAL0465864	330	PAY0465118 05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-914.34
06/10/2021	GL_JOURNAL	SAL0465864	331	PAY0465725 05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-914.34
06/28/2021	GL_JOURNAL	PAY0466702	4289	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,175.58
07/02/2021	GL_JOURNAL	0000466943	2485	No Jrnl Ref 05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-1,175.58
07/23/2021	GL_JOURNAL	SAL0468340	565	No Jrnl Ref 05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	1,175.58
07/23/2021	GL_JOURNAL	SAL0468377	1221	No Jrnl Ref 06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-1,175.58

Number of Transactions 13			Totals		0.00	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	32201	00	2112	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech											
05/13/2021	GL_BD_JRNL	0000464199	2	04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
05/13/2021	GL_JOURNAL	SAL0464198	69	PAY0463831 04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	1,044.96
06/08/2021	GL_JOURNAL	SAL0465703	26	PAY0465118 05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	914.34
06/10/2021	GL_JOURNAL	SAL0465864	103	SAL0465703 05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-914.34
06/10/2021	GL_JOURNAL	SAL0465864	104	PAY0465118 05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	914.34
06/10/2021	GL_JOURNAL	SAL0465864	105	PAY0465725 05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	914.34
07/30/2021	GL_BD_JRNL	0000468923	1860	06/30/2021/Transfer of appropriations for Resource				2,874.00	0.00	0.00	0.00

Number of Transactions 7			Totals		0.36	2,874.00	0.00	0.00	0.00	2,873.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32201	00	2451	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	32201	00	2451	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly															
04/08/2021	GL_BD_JRNL	0000462270	140						0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1168	PAYROLL					0.00	0.00	0.00	0.00	2,396.96		
07/30/2021	GL_BD_JRNL	0000468923	1836						2,397.00	0.00	0.00	0.00	0.00		

Number of Transactions 3									Totals	0.04	2,397.00	0.00	0.00	2,396.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	32201	00	2955	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly															
03/29/2021	GL_BD_JRNL	0000461906	318						0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6485	PAYROLL					0.00	0.00	0.00	0.00	203.99		
04/28/2021	GL_JOURNAL	PAY0463201	6930	PAYROLL					0.00	0.00	0.00	0.00	324.11		
05/10/2021	GL_JOURNAL	PAY0463831	2023	PAYROLL					0.00	0.00	0.00	0.00	5,210.39		
05/27/2021	GL_JOURNAL	PAY0465118	7114	PAYROLL					0.00	0.00	0.00	0.00	1,906.14		
06/09/2021	GL_JOURNAL	PAY0465725	2087	PAYROLL					0.00	0.00	0.00	0.00	2,447.51		
06/28/2021	GL_JOURNAL	PAY0466702	7215	PAYROLL					0.00	0.00	0.00	0.00	5,376.68		
07/02/2021	GL_JOURNAL	0000466943	866	No Jrnl Ref					0.00	0.00	0.00	0.00	-5,376.68		
07/09/2021	GL_JOURNAL	PAY0467239	2368	PAYROLL					0.00	0.00	0.00	0.00	3,472.09		
07/23/2021	GL_JOURNAL	SAL0468340	1978	No Jrnl Ref					0.00	0.00	0.00	0.00	5,376.68		
07/23/2021	GL_JOURNAL	SAL0468377	824	No Jrnl Ref					0.00	0.00	0.00	0.00	-5,376.68		
07/30/2021	GL_BD_JRNL	0000468923	2110						13,565.00	0.00	0.00	0.00	0.00		

Number of Transactions 12									Totals	0.77	13,565.00	0.00	0.00	13,564.23	
Number of Transactions 35									Account	Totals 2000s	1.17	18,836.00	0.00	0.00	18,834.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	32201	00	3101	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
03/08/2021	GL_BD_JRNL	0000461151	422						0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1541	PAYROLL					0.00	0.00	0.00	0.00	361.02		
03/30/2021	GL_JOURNAL	PAY0461897	7845	PAYROLL					0.00	0.00	0.00	0.00	902.52		
04/08/2021	GL_JOURNAL	PAY0462267	1652	PAYROLL					0.00	0.00	0.00	0.00	812.28		
04/28/2021	GL_JOURNAL	PAY0463201	8370	PAYROLL					0.00	0.00	0.00	0.00	722.02		

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_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						
0237	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions					
05/10/2021	GL_JOURNAL	PAY0463831	2411	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	980.88	
05/27/2021	GL_JOURNAL	PAY0465118	8548	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	807.50	
06/09/2021	GL_JOURNAL	PAY0465725	2518	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	847.89	
06/28/2021	GL_JOURNAL	PAY0466702	8642	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	928.63	
07/02/2021	GL_JOURNAL	0000466943	865	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-928.63	
07/23/2021	GL_JOURNAL	SAL0468340	1977	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	928.63	
07/23/2021	GL_JOURNAL	SAL0468377	825	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-928.63	
07/30/2021	GL_BD_JRNL	0000468923	1976		06/30/2021/Transfer	of appropriations for Resource			5,435.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.89	5,435.00	0.00	0.00	5,434.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32201	00	3202	1000	0001	12000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions					
05/07/2021	GL_BD_JRNL	0000463834	342		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3072	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	216.31	
05/13/2021	GL_JOURNAL	SAL0464198	230	PAY0463831	04/30/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	0.00	-216.31	
05/27/2021	GL_JOURNAL	PAY0465118	11331	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	189.27	
06/08/2021	GL_JOURNAL	SAL0465703	90	PAY0465118	05/31/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	-189.27	
06/09/2021	GL_JOURNAL	PAY0465725	3175	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	189.27	
06/10/2021	GL_JOURNAL	SAL0465864	332	SAL0465703	05/31/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	189.27	
06/10/2021	GL_JOURNAL	SAL0465864	333	PAY0465118	05/31/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	-189.27	
06/10/2021	GL_JOURNAL	SAL0465864	334	PAY0465725	05/31/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	-189.27	
06/28/2021	GL_JOURNAL	PAY0466702	11441	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	243.35	
07/02/2021	GL_JOURNAL	0000466943	2484	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-243.35	
07/23/2021	GL_JOURNAL	SAL0468340	564	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	243.35	
07/23/2021	GL_JOURNAL	SAL0468377	1222	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-243.35	
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32201	00	3202	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions					
05/13/2021	GL_BD_JRNL	0000464199	4		04/01/2021/Transfer	of appropriations for Resource			0.00	0.00	0.00	0.00	0.00	
05/13/2021	GL_JOURNAL	SAL0464198	70	PAY0463831	04/30/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	0.00	216.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0237	32201	00	3202	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
06/08/2021	GL_JOURNAL	SAL0465703	27	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	189.27	
06/10/2021	GL_JOURNAL	SAL0465864	106	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-189.27	
06/10/2021	GL_JOURNAL	SAL0465864	107	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	189.27	
06/10/2021	GL_JOURNAL	SAL0465864	108	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	189.27	
07/30/2021	GL_BD_JRNL	0000468923	1467		06/30/2021/Transfer of appropriations for Resource			595.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.15	595.00	0.00	0.00	594.85
<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>				
0237	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
04/08/2021	GL_BD_JRNL	0000462270	141		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2053	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	15.89	
07/30/2021	GL_BD_JRNL	0000468923	547		06/30/2021/Transfer of appropriations for Resource			16.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.11	16.00	0.00	0.00	15.89
<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>				
0237	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/29/2021	GL_BD_JRNL	0000461906	319		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.23	
04/28/2021	GL_JOURNAL	PAY0463201	11138	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	67.09	
05/10/2021	GL_JOURNAL	PAY0463831	3070	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	400.27	
05/27/2021	GL_JOURNAL	PAY0465118	11325	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	25.42	
06/09/2021	GL_JOURNAL	PAY0465725	3174	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	37.52	
06/28/2021	GL_JOURNAL	PAY0466702	11435	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	116.95	
07/02/2021	GL_JOURNAL	0000466943	864	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-116.95	
07/09/2021	GL_JOURNAL	PAY0467239	3639	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	674.02	
07/23/2021	GL_JOURNAL	SAL0468340	1976	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	116.95	
07/23/2021	GL_JOURNAL	SAL0468377	826	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-116.95	
07/30/2021	GL_BD_JRNL	0000468923	1677		06/30/2021/Transfer of appropriations for Resource			1,247.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.45	1,247.00	0.00	0.00	1,246.55

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 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	
0237														
	Resource 32201 - CRF Phase One Exp				Account 3301 - OASDI Certificated									
03/08/2021	GL_BD_JRNL	0000461151	423		02/02/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2346	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	51.34	
03/30/2021	GL_JOURNAL	PAY0461897	13156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	274.10	
04/08/2021	GL_JOURNAL	PAY0462267	2511	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	252.51	
04/28/2021	GL_JOURNAL	PAY0463201	13973	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	233.59	
05/10/2021	GL_JOURNAL	PAY0463831	3734	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	421.33	
05/27/2021	GL_JOURNAL	PAY0465118	14140	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	325.39	
06/09/2021	GL_JOURNAL	PAY0465725	3880	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	317.14	
06/28/2021	GL_JOURNAL	PAY0466702	14256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	293.36	
07/02/2021	GL_JOURNAL	0000466943	863	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-293.36	
07/23/2021	GL_JOURNAL	SAL0468340	1975	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	293.36	
07/23/2021	GL_JOURNAL	SAL0468377	827	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-293.36	
07/30/2021	GL_BD_JRNL	0000468923	1773		06/30/2021/Transfer of appropriations for Resource				1,876.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.60	1,876.00	0.00	0.00	1,875.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32201	00	3302	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp									Account 3302 - OASDI Classified					
05/07/2021	GL_BD_JRNL	0000463834	343						0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4706	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	79.94	
05/13/2021	GL_JOURNAL	SAL0464198	231	PAY0463831	04/30/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-79.94	
05/27/2021	GL_JOURNAL	PAY0465118	17137	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	69.94	
06/08/2021	GL_JOURNAL	SAL0465703	91	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	-69.94	
06/09/2021	GL_JOURNAL	PAY0465725	4865	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	69.95	
06/10/2021	GL_JOURNAL	SAL0465864	335	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	69.94	
06/10/2021	GL_JOURNAL	SAL0465864	336	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	-69.94	
06/10/2021	GL_JOURNAL	SAL0465864	337	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	-69.95	
06/28/2021	GL_JOURNAL	PAY0466702	17286	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	89.93	
07/02/2021	GL_JOURNAL	0000466943	2483	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-89.93	
07/23/2021	GL_JOURNAL	SAL0468340	563	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	89.93	
07/23/2021	GL_JOURNAL	SAL0468377	1223	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-89.93	
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32201	00	3302	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
05/13/2021	GL_BD_JRNL	0000464199	6		04/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
05/13/2021	GL_JOURNAL	SAL0464198	71	PAY0463831	04/30/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	79.94	
06/08/2021	GL_JOURNAL	SAL0465703	28	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	69.94	
06/10/2021	GL_JOURNAL	SAL0465864	109	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	-69.94	
06/10/2021	GL_JOURNAL	SAL0465864	110	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	69.94	
06/10/2021	GL_JOURNAL	SAL0465864	111	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	69.95	
07/30/2021	GL_BD_JRNL	0000468923	1113		06/30/2021/Transfer of appropriations for Resource				220.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.17	220.00	0.00	0.00	219.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32201	00	3302	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/08/2021	GL_BD_JRNL	0000462270	142		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3151	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	183.37	
07/30/2021	GL_BD_JRNL	0000468923	1047		06/30/2021/Transfer of appropriations for Resource				184.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.63	184.00	0.00	0.00	183.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	320		03/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	15.59	
04/28/2021	GL_JOURNAL	PAY0463201	16923	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	24.80	
05/10/2021	GL_JOURNAL	PAY0463831	4704	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	398.59	
05/27/2021	GL_JOURNAL	PAY0465118	17131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	145.80	
06/09/2021	GL_JOURNAL	PAY0465725	4863	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	187.23	
06/28/2021	GL_JOURNAL	PAY0466702	17280	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	411.31	
07/02/2021	GL_JOURNAL	0000466943	862	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-411.31	
07/09/2021	GL_JOURNAL	PAY0467239	5574	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	265.62	
07/23/2021	GL_JOURNAL	SAL0468340	1974	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	411.31	
07/23/2021	GL_JOURNAL	SAL0468377	828	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-411.31	
07/30/2021	GL_BD_JRNL	0000468923	1628		06/30/2021/Transfer of appropriations for Resource				1,038.00		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
0237	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										

Number of Transactions 12 Totals 0.37 1,038.00 0.00 0.00 1,037.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								

03/08/2021	GL_BD_JRNL	0000461151	424	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3545	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1.77
03/30/2021	GL_JOURNAL	PAY0461897	31686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.86
04/08/2021	GL_JOURNAL	PAY0462267	3814	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	5.11
04/28/2021	GL_JOURNAL	PAY0463201	32936	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.47
05/10/2021	GL_JOURNAL	PAY0463831	5619	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	8.12
05/27/2021	GL_JOURNAL	PAY0465118	33050	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.87
06/09/2021	GL_JOURNAL	PAY0465725	5798	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	6.12
06/28/2021	GL_JOURNAL	PAY0466702	33178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6.36
07/02/2021	GL_JOURNAL	0000466943	861	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-6.36
07/23/2021	GL_JOURNAL	SAL0468340	1973	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	6.36
07/23/2021	GL_JOURNAL	SAL0468377	829	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-6.36
07/30/2021	GL_BD_JRNL	0000468923	688	06/30/2021/Transfer of appropriations for Resource			38.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.68 38.00 0.00 0.00 37.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32201	00	3502	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

05/07/2021	GL_BD_JRNL	0000463834	344	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6588	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.52
05/13/2021	GL_JOURNAL	SAL0464198	232	PAY0463831	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-0.52
05/27/2021	GL_JOURNAL	PAY0465118	36046	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.46
06/08/2021	GL_JOURNAL	SAL0465703	92	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.46
06/09/2021	GL_JOURNAL	PAY0465725	6782	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.46
06/10/2021	GL_JOURNAL	SAL0465864	338	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.46
06/10/2021	GL_JOURNAL	SAL0465864	339	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.46
06/10/2021	GL_JOURNAL	SAL0465864	340	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.46
06/28/2021	GL_JOURNAL	PAY0466702	36206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	32201	00	3502	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_JOURNAL	0000466943	2482	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	-0.59
07/23/2021	GL_JOURNAL	SAL0468340	562	No Jrnl Ref	05/31/2021/Reverse				0.00		0.00	0.00	0.59
07/23/2021	GL_JOURNAL	SAL0468377	1224	No Jrnl Ref	06/30/2021/Transfer				0.00		0.00	0.00	-0.59
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	32201	00	3502	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
05/13/2021	GL_BD_JRNL	0000464199	8		04/01/2021/Transfer				0.00		0.00	0.00	0.00
05/13/2021	GL_JOURNAL	SAL0464198	72	PAY0463831	04/30/2021/Transfer				0.00		0.00	0.00	0.52
06/08/2021	GL_JOURNAL	SAL0465703	29	PAY0465118	05/31/2021/Transfer				0.00		0.00	0.00	0.46
06/10/2021	GL_JOURNAL	SAL0465864	112	SAL0465703	05/31/2021/Transfer				0.00		0.00	0.00	-0.46
06/10/2021	GL_JOURNAL	SAL0465864	113	PAY0465118	05/31/2021/Transfer				0.00		0.00	0.00	0.46
06/10/2021	GL_JOURNAL	SAL0465864	114	PAY0465725	05/31/2021/Transfer				0.00		0.00	0.00	0.46
07/30/2021	GL_BD_JRNL	0000468923	180		06/30/2021/Transfer				2.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.56	2.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	32201	00	3502	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
04/08/2021	GL_BD_JRNL	0000462270	143		03/31/2021/Open				0.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4454	PAYROLL	03/31/2021/21-04-09SP				0.00		0.00	0.00	1.20
07/30/2021	GL_BD_JRNL	0000468923	162		06/30/2021/Transfer				2.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.80	2.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	321		03/01/2021/Open				0.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34436	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	0.11
04/28/2021	GL_JOURNAL	PAY0463201	35886	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	0.16

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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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	
0237	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
05/10/2021	GL_JOURNAL	PAY0463831	6586	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2.60	
05/27/2021	GL_JOURNAL	PAY0465118	36040	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.95	
06/09/2021	GL_JOURNAL	PAY0465725	6780	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.23	
06/28/2021	GL_JOURNAL	PAY0466702	36200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.67	
07/02/2021	GL_JOURNAL	0000466943	860	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-2.67	
07/09/2021	GL_JOURNAL	PAY0467239	7700	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1.74	
07/23/2021	GL_JOURNAL	SAL0468340	1972	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	2.67	
07/23/2021	GL_JOURNAL	SAL0468377	830	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-2.67	
07/30/2021	GL_BD_JRNL	0000468923	413		06/30/2021/Transfer of appropriations for Resource	7.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.21	7.00	0.00	6.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	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	151						0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1768	No Jrnl Ref	02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1861	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	1862	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	4822	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	4823	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	18457	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	18458	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	1873	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	1804		06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
					06/30/2021/Transfer of appropriations for Resource	2,090.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.58	2,090.00	0.00	2,089.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	32201	00	3602	1000	0001	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									
07/29/2021	GL_BD_JRNL	0000468850	17						0.00
07/29/2021	GL_JOURNAL	0000468848	124	No Jrnl Ref	06/30/2021/Open \$0 budget strings./		0.00	0.00	0.00
					06/30/2021/Transfer expenses for Resource 32201 CR		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						
0237	32201	00	3602	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-28.10	0.00	0.00	0.00	28.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32201	00	3602	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	239						0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9171	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	24.97	
05/13/2021	GL_JOURNAL	SAL0464198	233	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-24.97	
06/09/2021	GL_JOURNAL	PWC0465732	4079	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	21.85	
06/09/2021	GL_JOURNAL	PWC0465732	4080	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	21.85	
06/10/2021	GL_JOURNAL	SAL0465864	341	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-21.85	
06/10/2021	GL_JOURNAL	SAL0465864	342	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-21.85	
07/09/2021	GL_JOURNAL	PWC0467256	6771	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	28.10	
07/29/2021	GL_JOURNAL	0000468848	40	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	0.00	-28.10	
07/30/2021	GL_BD_JRNL	0000468923	643		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	29.00	29.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32201	00	3602	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/13/2021	GL_BD_JRNL	0000464199	24		04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
05/13/2021	GL_JOURNAL	SAL0464198	73	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	24.97	
06/10/2021	GL_JOURNAL	SAL0465864	115	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	21.85	
06/10/2021	GL_JOURNAL	SAL0465864	116	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	21.85	
07/30/2021	GL_BD_JRNL	0000468923	788		06/30/2021/Transfer of appropriations for Resource				69.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.33	69.00	0.00	0.00	68.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32201	00	3602	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	124		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
0237	32201	00	3602	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
04/08/2021	GL_JOURNAL	PWC0462277	5606	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.29
07/30/2021	GL_BD_JRNL	0000468923	752		06/30/2021/Transfer of appropriations for Resource		58.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.71	58.00	0.00	57.29
<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>		
0237	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	125		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5607	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.88
05/10/2021	GL_JOURNAL	PWC0463879	9172	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	7.75
05/10/2021	GL_JOURNAL	PWC0463879	9173	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	124.53
06/09/2021	GL_JOURNAL	PWC0465732	4081	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	45.56
06/09/2021	GL_JOURNAL	PWC0465732	4082	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	58.50
07/09/2021	GL_JOURNAL	PWC0467256	6772	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	82.98
07/09/2021	GL_JOURNAL	PWC0467256	6773	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	128.50
07/30/2021	GL_BD_JRNL	0000468923	1380		06/30/2021/Transfer of appropriations for Resource		453.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.30	453.00	0.00	452.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	32201	00	3702	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class										
07/29/2021	GL_BD_JRNL	0000468850	18		06/30/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468848	125	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	3.77
Number of Transactions 2						Totals	-3.77	0.00	0.00	3.77
<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>		
0237	32201	00	3702	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class										
05/10/2021	GL_BD_JRNL	0000463884	7		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	3720	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.35
05/13/2021	GL_JOURNAL	SAL0464198	234	PRM0463874	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-3.35

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
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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>					
	0237	32201	00	3702	1000	0001	12000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
06/09/2021	GL_JOURNAL	PRM0465731	5247	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.94	
06/09/2021	GL_JOURNAL	PRM0465731	5248	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.94	
06/10/2021	GL_JOURNAL	SAL0465864	343	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-2.94	
06/10/2021	GL_JOURNAL	SAL0465864	344	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-2.94	
07/09/2021	GL_JOURNAL	PRM0467255	5094	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.77	
07/29/2021	GL_JOURNAL	0000468848	41	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR					0.00	0.00	0.00	-3.77	
07/30/2021	GL_BD_JRNL	0000468923	317		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32201	00	3702	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
05/13/2021	GL_BD_JRNL	0000464199	53		04/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
05/13/2021	GL_JOURNAL	SAL0464198	74	PRM0463874	04/30/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	3.35	
06/10/2021	GL_JOURNAL	SAL0465864	117	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	2.94	
06/10/2021	GL_JOURNAL	SAL0465864	118	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	2.94	
07/30/2021	GL_BD_JRNL	0000468923	464		06/30/2021/Transfer of appropriations for Resource					10.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.77	10.00	0.00	0.00	9.23
Number of Transactions 200				Account	Totals 3000s					9.44	13,373.00	0.00	0.00	13,363.56
Number of Transactions 248				Resource	Totals 32201					11.13	106,882.00	0.00	0.00	106,870.87
	<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>					
	0237	33100	00	2112	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	2381		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2729	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	3324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,689.60	
10/28/2020	GL_JOURNAL	PAY0455384	3480	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	3457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,878.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	33100	00	2112	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
12/28/2020	GL_JOURNAL	PAY0458309	3560	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	3606	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	3631	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	3814	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	4055	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	4230	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	4288	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	0000468990	2392		06/30/2021/Transfer of appropriations within 33100			302.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.92	27,911.00	0.00	0.00	27,910.08	
Number of Transactions 13							Account	Totals 2000s	0.92	27,911.00	0.00	0.00	27,910.08
<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>					
0237	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1948		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,267.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8368	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	9456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	763.75		
10/28/2020	GL_JOURNAL	PAY0455384	9749	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	9569	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	9831	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	9835	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	9879	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	10442	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	11140	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	11327	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	11437	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	0000468990	858		06/30/2021/Transfer of appropriations within 33100			-490.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.38	5,777.00	0.00	0.00	5,777.38	
<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>					
0237	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement 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>						
0237	33100	00	3302	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1949											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,112.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12929	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	14486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	282.24	
10/28/2020	GL_JOURNAL	PAY0455384	14881	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	14609	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	220.18	
12/28/2020	GL_JOURNAL	PAY0458309	14949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	189.68	
01/28/2021	GL_JOURNAL	PAY0459296	14961	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	15043	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	15911	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	16927	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	17133	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	17282	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	111.78	
08/01/2021	GL_BD_JRNL	0000468990	1975		06/30/2021/Transfer of appropriations within 33100				23.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.10	2,135.00	0.00	0.00	2,135.10
<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>						
0237	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1950											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18817	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	19289	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	19126	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	19508	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	19506	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	19559	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	20497	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	21604	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	21774	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	21923	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>						
0237	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0237	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1951		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22927	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	23481	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	23453	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	23851	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	23830	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	23852	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	24799	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	25927	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	26081	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	26224	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	2098		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>						
0237	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1952		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	27021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	28171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	28134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	28127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	29083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	30232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	30370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	30504	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,686.00	
08/01/2021	GL_BD_JRNL	0000468990	697		06/30/2021/Transfer of appropriations within 33100				-946.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	16,668.00	0.00	0.00	16,668.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1953							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17562	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31942	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32723	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33185	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35890	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	36042	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	36202	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12						Totals	0.05	14.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1954							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2623	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7227	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	2093	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6980	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5545	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4635	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6139	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5608	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9174	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr		0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	4083	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6774	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1901		06/30/2021/Transfer of appropriations within 33100			7.00	0.00	

Number of Transactions 13						Totals	-0.06	667.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0237	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1955		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	9279	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.85			
10/14/2020	GL_JOURNAL	PRM0454848	4854	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	11.84			
11/09/2020	GL_JOURNAL	PRM0456110	3966	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	9.24			
12/08/2020	GL_JOURNAL	PRM0457744	5131	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	9.24			
01/07/2021	GL_JOURNAL	PRM0458524	10180	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	7.96			
02/09/2021	GL_JOURNAL	PRM0459845	3831	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	9.24			
03/08/2021	GL_JOURNAL	PRM0461157	1050	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	9.24			
04/08/2021	GL_JOURNAL	PRM0462276	3708	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	9.24			
05/10/2021	GL_JOURNAL	PRM0463874	3721	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	9.24			
06/09/2021	GL_JOURNAL	PRM0465731	5249	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	8.81			
07/09/2021	GL_JOURNAL	PRM0467255	5095	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	4.69			
08/01/2021	GL_BD_JRNL	0000468990	1837		06/30/2021/Transfer of appropriations	within 33100	1.00	0.00	0.00			
Number of Transactions 13							Totals	0.41	90.00	0.00	0.00	89.59

<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>				
0237	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1956		07/01/2020/Load 2020-21 Board-Approved	Original Bu	44.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	3.52			
10/28/2020	GL_JOURNAL	PAY0455384	37149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	3.52			
11/24/2020	GL_JOURNAL	PAY0457158	37290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	3.52			
12/28/2020	GL_JOURNAL	PAY0458309	37827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	3.52			
01/28/2021	GL_JOURNAL	PAY0459296	37793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	4.07			
02/25/2021	GL_JOURNAL	PAY0460755	37786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	4.07			
03/30/2021	GL_JOURNAL	PAY0461897	39091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	4.07			
04/28/2021	GL_JOURNAL	PAY0463201	40643	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00	0.00	4.07			
05/27/2021	GL_JOURNAL	PAY0465118	40749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00	0.00	4.07			
06/28/2021	GL_JOURNAL	PAY0466702	40907	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00	0.00	4.07			
08/01/2021	GL_BD_JRNL	0000468990	1688		06/30/2021/Transfer of appropriations	within 33100	-6.00	0.00	0.00			
Number of Transactions 12							Totals	-0.50	38.00	0.00	0.00	38.50

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
Number of Transactions 111					Account	Totals 3000s			-0.58	26,397.00	0.00	0.00	26,397.58
Number of Transactions 124					Resource	Totals 33100			0.34	54,308.00	0.00	0.00	54,307.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	53100	00	2201	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	2390	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,554.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2392	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,221.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2208	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	843.75	
08/03/2020	GL_JOURNAL	PAY0451987	198	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	59.97	
08/10/2020	GL_JOURNAL	PAY0452397	199	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.00	99.95	
08/27/2020	GL_JOURNAL	PAY0453104	2998	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	856.88	
09/28/2020	GL_JOURNAL	PAY0454195	3626	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	856.88	
10/28/2020	GL_JOURNAL	PAY0455384	3832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	856.88	
11/04/2020	GL_JOURNAL	SAL0455769	1951	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	-3,574.31	
11/17/2020	GL_BD_JRNL	0000456760	99	10/31/2020/Transfer of appropriations in Child Nut				-10,775.00		0.00	0.00	0.00	
Number of Transactions 10					Totals			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10					Account	Totals 2000s			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	53100	00	3202	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1957	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,446.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5707	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	174.66	
08/10/2020	GL_JOURNAL	PAY0452397	631	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.00	19.71	
08/27/2020	GL_JOURNAL	PAY0453104	8372	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	177.38	
09/28/2020	GL_JOURNAL	PAY0454195	9460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	177.38	
10/28/2020	GL_JOURNAL	PAY0455384	9753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	177.38	
11/04/2020	GL_JOURNAL	SAL0455769	1952	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	-726.51	
11/17/2020	GL_BD_JRNL	0000456760	100	10/31/2020/Transfer of appropriations in Child Nut				-2,446.00		0.00	0.00	0.00	
Number of Transactions 8					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>		
0237	53100	00	3302	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1958							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				824.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8646	PAYROLL				0.00	0.00	
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	64.54	
08/03/2020	GL_JOURNAL	PAY0451987	1290	PAYROLL				0.00	0.00	
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	4.59	
08/10/2020	GL_JOURNAL	PAY0452397	990	PAYROLL				0.00	0.00	
				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	7.65	
08/27/2020	GL_JOURNAL	PAY0453104	12933	PAYROLL				0.00	0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	65.55	
09/28/2020	GL_JOURNAL	PAY0454195	14490	PAYROLL				0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	65.55	
10/28/2020	GL_JOURNAL	PAY0455384	14885	PAYROLL				0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	65.55	
11/04/2020	GL_JOURNAL	SAL0455769	1953	JUL-Oct-20				0.00	0.00	
				10/31/2020/To move the salary earnings of all cust				0.00	-273.43	
11/17/2020	GL_BD_JRNL	0000456760	101					-824.00	0.00	
				10/31/2020/Transfer of appropriations in Child Nut				0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	53100	00	3431	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1959							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18821	PAYROLL				0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	1.73	
10/28/2020	GL_JOURNAL	PAY0455384	19293	PAYROLL				0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	1.73	
11/04/2020	GL_JOURNAL	SAL0455769	1954	JUL-Oct-20				0.00	0.00	
				10/31/2020/To move the salary earnings of all cust				0.00	-3.46	
11/17/2020	GL_BD_JRNL	0000456760	102					-23.00	0.00	
				10/31/2020/Transfer of appropriations in Child Nut				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		
0237	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1960							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				207.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22931	PAYROLL				0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	16.42	
10/28/2020	GL_JOURNAL	PAY0455384	23485	PAYROLL				0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	16.42	
11/04/2020	GL_JOURNAL	SAL0455769	1955	JUL-Oct-20				0.00	0.00	
				10/31/2020/To move the salary earnings of all cust				0.00	-32.84	
11/17/2020	GL_BD_JRNL	0000456760	103					-207.00	0.00	
				10/31/2020/Transfer of appropriations in Child Nut				0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0237	53100	00	3471	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1961	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,228.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1956	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	104	10/31/2020/Transfer of appropriations in Child Nut				-4,228.00	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		
0237	53100	00	3502	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1962	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11650	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2193	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1377	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17566	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1957	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	105	10/31/2020/Transfer of appropriations in Child Nut				-5.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1963	07/01/2020/Load 2020-21 Board-Approved Original Bu				258.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7181	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7182	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7183	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2624	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	7228	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1958	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	2094	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	106	10/31/2020/Transfer of appropriations in Child Nut				-258.00	0.00	0.00

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

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
0237	53100	00	3602	8100	0000 13000 7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	53100	00	3702	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	1964					07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7232	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.08
08/11/2020	GL_JOURNAL	RPM0452442	7233	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452442	7234	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.08
08/11/2020	GL_JOURNAL	RPM0452476	5704	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.08
08/11/2020	GL_JOURNAL	RPM0452476	5705	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.13
08/11/2020	GL_JOURNAL	RPM0452476	5706	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.08
08/11/2020	GL_JOURNAL	PRM0452481	5680	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.08
08/11/2020	GL_JOURNAL	PRM0452481	5681	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	PRM0452481	5682	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.08
09/10/2020	GL_JOURNAL	PRM0453517	9280	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.10
10/14/2020	GL_JOURNAL	PRM0454848	4855	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.10
11/04/2020	GL_JOURNAL	SAL0455769	1959	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4.59
11/09/2020	GL_JOURNAL	PRM0456110	3967	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.10
11/17/2020	GL_BD_JRNL	0000456760	107		10/31/2020/Transfer of appropriations in Child Nut				-14.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	53100	00	3995	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1965					07/01/2020/Load 2020-21 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.07
10/28/2020	GL_JOURNAL	PAY0455384	37153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.07
11/04/2020	GL_JOURNAL	SAL0455769	1960	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-2.14
11/17/2020	GL_BD_JRNL	0000456760	108		10/31/2020/Transfer of appropriations in Child Nut				-17.00	0.00	0.00	0.00

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
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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 70						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 80						Resource	Totals 53100	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies			
04/05/2021	GL_BD_JRNL	0000462057	11		04/05/2021/Transfer of appropriations within 60101			800.00	0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461193	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	680.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461193	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	680.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461193	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461193	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	-680.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461193	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	30.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461193	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	30.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461193	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461193	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	-30.00	0.00	0.00	
04/16/2021	PO_POENC	0000379993	1	RREQ461193	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00	732.70	0.00	
04/16/2021	PO_POENC	0000379993	1	RREQ461193	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-680.00	0.00	0.00	
04/16/2021	PO_POENC	0000379993	2	RREQ461193	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00	30.00	0.00	
04/16/2021	PO_POENC	0000379993	2	RREQ461193	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	-30.00	0.00	0.00	
06/17/2021	AP_VOUCHER	01190688	1	P0000379993	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	0.00	764.64	
06/17/2021	AP_VOUCHER	01190688	1	P0000379993	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	-732.70	0.00	
06/17/2021	AP_VOUCHER	01190688	2	P0000379993	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00	0.00	31.30	
06/17/2021	AP_VOUCHER	01190688	2	P0000379993	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00	-30.00	0.00	
Number of Transactions 17						Totals	4.06	800.00	0.00	0.00	795.94	
Number of Transactions 17						Account	Totals 4000s	4.06	800.00	0.00	0.00	795.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2119		07/01/2020/Load 2020-21 Board-Approved Original Bu			152,524.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	16	No REQ.	ARC-001/Perry PrimeTime 2019-20			0.00	0.00	34,664.89	0.00	
07/08/2020	PO_POENC	0000357517	16	No REQ.	ARC-001/Perry PrimeTime 2019-20			0.00	0.00	34,664.89	0.00	
07/08/2020	PO_POENC	0000357517	16	No REQ.	ARC-001/Perry PrimeTime 2019-20			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						
0237	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
07/08/2020	PO_POENC	0000357517	16	No REQ.	ARC-001/Perry PrimeTime 2019-20					0.00		0.00	-34,664.89	0.00
07/08/2020	PO_POENC	0000357517	26	No REQ.	ARC-001/Perry PT 19-20 Increase					0.00		0.00	5,746.29	0.00
07/08/2020	PO_POENC	0000357517	26	No REQ.	ARC-001/Perry PT 19-20 Increase					0.00		0.00	5,746.29	0.00
07/08/2020	PO_POENC	0000357517	26	No REQ.	ARC-001/Perry PT 19-20 Increase					0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	26	No REQ.	ARC-001/Perry PT 19-20 Increase					0.00		0.00	-5,746.29	0.00
07/23/2020	GL_JOURNAL	0000451122	458	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00		0.00	0.00	-19,099.39
07/23/2020	GL_JOURNAL	0000451122	459	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00		0.00	0.00	-16,508.67
08/13/2020	REQ_PREENC	REQ448741	1		Good Sports Plus Ltd/101767/Perry PrimeTime 20-21					0.00		164,242.27	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	75		08/21/2020/Transfer of appropriations within 60101					10,762.00		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143965	1	P0000357517	ARC-001/Perry PrimeTime 2019-20					0.00		0.00	0.00	15,565.50
08/24/2020	AP_VOUCHER	01143965	1	P0000357517	ARC-001/Perry PrimeTime 2019-20					0.00		0.00	-15,565.50	0.00
08/24/2020	AP_VOUCHER	01143965	2	P0000357517	ARC-001/Perry PT 19-20 Increase					0.00		0.00	0.00	943.17
08/24/2020	AP_VOUCHER	01143965	2	P0000357517	ARC-001/Perry PT 19-20 Increase					0.00		0.00	-943.17	0.00
08/24/2020	PO_POENC	0000371176	9	RREQ448741	ARC-001/Perry PrimeTime 20-21					0.00		0.00	164,242.27	0.00
08/24/2020	PO_POENC	0000371176	9	RREQ448741	ARC-001/Perry PrimeTime 20-21					0.00		-164,242.27	0.00	0.00
08/27/2020	AP_VOUCHER	01144714	1	P0000357517	ARC-001/Perry PrimeTime 2019-20					0.00		0.00	0.00	19,099.39
08/27/2020	AP_VOUCHER	01144714	1	P0000357517	ARC-001/Perry PrimeTime 2019-20					0.00		0.00	-19,099.39	0.00
10/08/2020	AP_VOUCHER	01150229	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	0.00	5,068.48
10/08/2020	AP_VOUCHER	01150229	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	-5,068.48	0.00
10/19/2020	AP_VOUCHER	01151635	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	0.00	5,100.35
10/19/2020	AP_VOUCHER	01151635	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	-5,100.35	0.00
10/28/2020	AP_VOUCHER	01153638	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	0.00	6,231.96
10/28/2020	AP_VOUCHER	01153638	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	-6,231.96	0.00
12/02/2020	AP_VOUCHER	01158028	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	0.00	8,132.12
12/02/2020	AP_VOUCHER	01158028	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	-8,132.12	0.00
12/15/2020	AP_VOUCHER	01159946	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	0.00	9,166.75
12/15/2020	AP_VOUCHER	01159946	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	-9,166.75	0.00
12/15/2020	AP_VOUCHER	01160073	1	P0000357517	ARC-001/Perry PT 19-20 Increase					0.00		0.00	0.00	4,803.12
12/15/2020	AP_VOUCHER	01160073	1	P0000357517	ARC-001/Perry PT 19-20 Increase					0.00		0.00	-4,803.12	0.00
01/06/2021	GL_JOURNAL	0000458475	11	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00		0.00	0.00	-4,803.12
01/27/2021	AP_VOUCHER	01164762	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	0.00	7,543.43
01/27/2021	AP_VOUCHER	01164762	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	-7,543.43	0.00
03/08/2021	AP_VOUCHER	01170107	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	0.00	21,769.84
03/08/2021	AP_VOUCHER	01170107	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	-21,769.84	0.00
03/23/2021	AP_VOUCHER	01172620	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	0.00	11,442.54
03/23/2021	AP_VOUCHER	01172620	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	-11,442.54	0.00
04/05/2021	GL_BD_JRNL	0000462057	1		04/05/2021/Transfer of appropriations within 60101					-800.00		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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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			
0237	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
05/07/2021	AP_VOUCHER	01181063	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00	12,676.39
05/07/2021	AP_VOUCHER	01181063	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00	-12,676.39
05/25/2021	AP_VOUCHER	01186058	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00	11,554.46
05/25/2021	AP_VOUCHER	01186058	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00	-11,554.46
06/14/2021	AP_VOUCHER	01189985	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00	11,799.30
06/14/2021	AP_VOUCHER	01189985	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00	-11,799.30
07/20/2021	GL_JOURNAL	ACR0467934	89	INV-00477	06/30/2021/Accrue	2020_2021	Accounts Payable/arc		0.00	0.00	19,155.72
07/20/2021	GL_JOURNAL	ACR0467934	97	2020H0612	06/30/2021/Accrue	2020_2021	Accounts Payable/Harmo		0.00	0.00	5,825.56

Number of Transactions 49 Totals -26,737.55 162,486.00 0.00 53,756.65 135,466.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	20		10/23/2020/Transfer	of appropriations	within 60101		4,803.00	0.00	0.00
01/06/2021	GL_BD_JRNL	0000458476	9		01/06/2021/Transfer	of appropriations	within 60101		1.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	392	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	4,803.12

Number of Transactions 3 Totals 0.88 4,804.00 0.00 0.00 4,803.12

Number of Transactions 52 Account Totals 5000s -26,736.67 167,290.00 0.00 53,756.65 140,270.02

Number of Transactions 69 Resource Totals 60101 -26,732.61 168,090.00 0.00 53,756.65 141,065.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	6496		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,256.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	73		08/14/2020/Transfer	of appropriations	within 60102		-6,256.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	60102	00	1157	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
01/28/2021	GL_BD_JRNL	0000459297	195		01/31/2021/Open zero dollar strings/				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	76	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	104	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	127	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00			
04/12/2021	GL_BD_JRNL	0000462445	212		04/12/2021/Transfer of appropriations within Prime				8,201.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1438	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	158	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1456	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	257	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
07/12/2021	GL_JOURNAL	0000467347	1	5221682	06/30/2021/Transfer of expenses due to resource ov				0.00	0.00			
07/26/2021	GL_BD_JRNL	0000468495	56		06/30/2021/Transfer of appropriations within 60101				39.00	0.00			
Number of Transactions 14						Totals			0.33	8,240.00	0.00	0.00	8,239.67
Number of Transactions 16						Account	Totals 1000s		0.33	8,240.00	0.00	0.00	8,239.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	ORG0449646	1966		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,538.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	185		08/14/2020/Transfer of appropriations within 60102				-1,538.00	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					
0237	60102	00	3101	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
01/28/2021	GL_BD_JRNL	0000459297	196		01/31/2021/Open zero dollar strings/				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1182	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1542	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	7849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.72	
04/08/2021	GL_JOURNAL	PAY0462267	1653	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	38.72	
04/12/2021	GL_BD_JRNL	0000462445	213		04/12/2021/Transfer of appropriations within Prime			1,324.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8374	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	29.04	
05/10/2021	GL_JOURNAL	PAY0463831	2414	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	182.51	
05/27/2021	GL_JOURNAL	PAY0465118	8553	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	380.57	
06/09/2021	GL_JOURNAL	PAY0465725	2521	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	129.51	
06/28/2021	GL_JOURNAL	PAY0466702	8647	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	178.37	
07/12/2021	GL_JOURNAL	0000467347	2	5221682	06/30/2021/Transfer of expenses due to resource ov			0.00	0.00	0.00	-18.59	
07/26/2021	GL_BD_JRNL	0000468495	55		06/30/2021/Transfer of appropriations within 60101			-39.00	0.00	0.00	0.00	
Number of Transactions 14						Totals		28.90	1,285.00	0.00	0.00	1,256.10
0237	60102	00	3301	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1967		07/01/2020/Load 2020-21 Board-Approved Original Bu			121.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	297		08/14/2020/Transfer of appropriations within 60102			-121.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0237	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/28/2021	GL_BD_JRNL	0000459297	197		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.59	
02/08/2021	GL_JOURNAL	PAY0459810	1806	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	5.59	
03/08/2021	GL_JOURNAL	PAY0461136	2347	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	15.51	
03/30/2021	GL_JOURNAL	PAY0461897	13160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.48	
04/08/2021	GL_JOURNAL	PAY0462267	2512	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	3.48	
04/12/2021	GL_BD_JRNL	0000462445	214		04/12/2021/Transfer of appropriations within Prime			119.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13977	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.61	
05/10/2021	GL_JOURNAL	PAY0463831	3737	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	51.74	
05/27/2021	GL_JOURNAL	PAY0465118	14145	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	34.20	
06/09/2021	GL_JOURNAL	PAY0465725	3883	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	11.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	60102	00	3301	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated		
06/28/2021	GL_JOURNAL	PAY0466702	14261	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.02
07/12/2021	GL_JOURNAL	0000467347	3	5221682	06/30/2021/Transfer of expenses due to resource ov			0.00	0.00	0.00	-1.67
Number of Transactions 13						Totals	-29.18	119.00	0.00	0.00	148.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	ORG0449646	1968	07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	409	08/14/2020/Transfer of appropriations within 60102			-4.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	60102	00	3501	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif		
01/28/2021	GL_BD_JRNL	0000459297	198	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.19
02/08/2021	GL_JOURNAL	PAY0459810	2752	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.19
03/08/2021	GL_JOURNAL	PAY0461136	3546	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.54
03/30/2021	GL_JOURNAL	PAY0461897	31690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.12
04/08/2021	GL_JOURNAL	PAY0462267	3815	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.12
04/12/2021	GL_BD_JRNL	0000462445	215	04/12/2021/Transfer of appropriations within Prime			4.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32940	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	5622	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.78
05/27/2021	GL_JOURNAL	PAY0465118	33055	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.18
06/09/2021	GL_JOURNAL	PAY0465725	5801	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.40
06/28/2021	GL_JOURNAL	PAY0466702	33183	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.55
07/12/2021	GL_JOURNAL	0000467347	4	5221682	06/30/2021/Transfer of expenses due to resource ov			0.00	0.00	0.00	-0.06
Number of Transactions 13						Totals	-0.10	4.00	0.00	0.00	4.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	60102	00	3601	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	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	ORG0449646	1969		07/01/2020/Load 2020-21 Board-Approved Original Bu		207.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	521		08/14/2020/Transfer of appropriations within 60102		-207.00		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>			
0237	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459850	54		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	9120	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	9.21	
02/09/2021	GL_JOURNAL	PWC0459847	9121	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	9.21	
03/08/2021	GL_JOURNAL	PWC0461158	1769	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	25.58	
04/08/2021	GL_JOURNAL	PWC0462277	1863	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	5.73	
04/08/2021	GL_JOURNAL	PWC0462277	1864	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	5.73	
04/12/2021	GL_BD_JRNL	0000462445	216		04/12/2021/Transfer of appropriations within Prime		197.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4824	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	4.30	
05/10/2021	GL_JOURNAL	PWC0463879	4825	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	38.05	
06/09/2021	GL_JOURNAL	PWC0465732	15771	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	19.16	
06/09/2021	GL_JOURNAL	PWC0465732	15772	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	56.32	
07/09/2021	GL_JOURNAL	PWC0467256	1874	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	26.40	
07/12/2021	GL_JOURNAL	0000467347	5	5221682	06/30/2021/Transfer of expenses due to resource ov		0.00		0.00	-2.75	
Number of Transactions 13						Totals	0.06	197.00	0.00	0.00	196.94

Number of Transactions 61						Account	Totals 3000s	-0.32	1,605.00	0.00	0.00	1,605.32
Number of Transactions 77						Resource	Totals 60102	0.01	9,845.00	0.00	0.00	9,844.99

<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>		
0237	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	2121		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00	0.00
03/10/2021	REQ_PREENC	REQ458315	1		Staples Contract & Commercial Inc/170702/Bounty Se		0.00		43.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	65000	00	4301	1110	5750	01000	4216	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/10/2021	REQ_PREENC	REQ458315	1		Staples Contract & Commercial Inc/170702/Bounty Se		0.00		43.98
03/10/2021	REQ_PREENC	REQ458315	1		Staples Contract & Commercial Inc/170702/Bounty Se		0.00		-43.98
03/10/2021	REQ_PREENC	REQ458315	2		Staples Contract & Commercial Inc/170702/Pampers U		0.00		44.98
03/10/2021	REQ_PREENC	REQ458315	2		Staples Contract & Commercial Inc/170702/Pampers U		0.00		44.98
03/10/2021	REQ_PREENC	REQ458315	2		Staples Contract & Commercial Inc/170702/Pampers U		0.00		-44.98
03/19/2021	PO_POENC	0000378077	1	RREQ458315	STAPLES DC-001/Bounty Select-A-Size Kitchen Rolls		0.00	0.00	47.39
03/19/2021	PO_POENC	0000378077	1	RREQ458315	STAPLES DC-001/Bounty Select-A-Size Kitchen Rolls		0.00	0.00	47.39
03/19/2021	PO_POENC	0000378077	1	RREQ458315	STAPLES DC-001/Bounty Select-A-Size Kitchen Rolls		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378077	1	RREQ458315	STAPLES DC-001/Bounty Select-A-Size Kitchen Rolls		0.00	0.00	-47.39
03/19/2021	PO_POENC	0000378077	1	RREQ458315	STAPLES DC-001/Bounty Select-A-Size Kitchen Rolls		0.00	-43.98	0.00
03/19/2021	PO_POENC	0000378077	2	RREQ458315	STAPLES DC-001/Pampers Unscented Complete Clean Ba		0.00	0.00	48.47
03/19/2021	PO_POENC	0000378077	2	RREQ458315	STAPLES DC-001/Pampers Unscented Complete Clean Ba		0.00	0.00	48.47
03/19/2021	PO_POENC	0000378077	2	RREQ458315	STAPLES DC-001/Pampers Unscented Complete Clean Ba		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378077	2	RREQ458315	STAPLES DC-001/Pampers Unscented Complete Clean Ba		0.00	0.00	-48.47
03/19/2021	PO_POENC	0000378077	2	RREQ458315	STAPLES DC-001/Pampers Unscented Complete Clean Ba		0.00	-44.98	0.00
03/24/2021	AP_VOUCHER	01172756	1	P0000378077	STAPLES DC-001/Bounty Select-A-Size Kitchen R		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172756	1	P0000378077	STAPLES DC-001/Bounty Select-A-Size Kitchen R		0.00	0.00	-47.39
03/24/2021	AP_VOUCHER	01172761	2	P0000378077	STAPLES DC-001/Pampers Unscented Complete Cle		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172761	2	P0000378077	STAPLES DC-001/Pampers Unscented Complete Cle		0.00	0.00	-48.47
05/14/2021	REQ_PREENC	REQ466434	1		Staples Contract & Commercial Inc/170702/Westcott		0.00	16.15	0.00
05/14/2021	REQ_PREENC	REQ466434	2		Staples Contract & Commercial Inc/170702/Crayola K		0.00	38.80	0.00
05/14/2021	REQ_PREENC	REQ466434	3		Staples Contract & Commercial Inc/170702/Elmer's S		0.00	18.40	0.00
05/14/2021	REQ_PREENC	REQ466434	4		Staples Contract & Commercial Inc/170702/Crayola C		0.00	21.90	0.00
05/14/2021	REQ_PREENC	REQ466434	5		Staples Contract & Commercial Inc/170702/Staples M		0.00	80.64	0.00
05/17/2021	PO_POENC	0000383428	1	RREQ466434	STAPLES DC-001/Westcott Bent All Purpose 8" Stainl		0.00	0.00	17.40
05/17/2021	PO_POENC	0000383428	1	RREQ466434	STAPLES DC-001/Westcott Bent All Purpose 8" Stainl		0.00	-16.15	0.00
05/17/2021	PO_POENC	0000383428	2	RREQ466434	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	41.81
05/17/2021	PO_POENC	0000383428	2	RREQ466434	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-38.80	0.00
05/17/2021	PO_POENC	0000383428	3	RREQ466434	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	19.83
05/17/2021	PO_POENC	0000383428	3	RREQ466434	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-18.40	0.00
05/17/2021	PO_POENC	0000383428	4	RREQ466434	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	23.60
05/17/2021	PO_POENC	0000383428	4	RREQ466434	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-21.90	0.00
05/17/2021	PO_POENC	0000383428	5	RREQ466434	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	86.89
05/17/2021	PO_POENC	0000383428	5	RREQ466434	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-80.64	0.00
05/21/2021	AP_VOUCHER	01184398	1	P0000383428	STAPLES DC-001/Westcott Bent All Purpose 8" S		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184398	1	P0000383428	STAPLES DC-001/Westcott Bent All Purpose 8" S		0.00	0.00	-17.40
05/21/2021	AP_VOUCHER	01184398	2	P0000383428	STAPLES DC-001/Crayola Kid's Markers Broad L		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				
0237	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/21/2021	AP_VOUCHER	01184398	2	P0000383428	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-41.81	0.00		
05/21/2021	AP_VOUCHER	01184398	3	P0000383428	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	19.83		
05/21/2021	AP_VOUCHER	01184398	3	P0000383428	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-19.83	0.00		
05/21/2021	AP_VOUCHER	01184398	4	P0000383428	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	23.60		
05/21/2021	AP_VOUCHER	01184398	4	P0000383428	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-23.60	0.00		
05/21/2021	AP_VOUCHER	01184398	5	P0000383428	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	86.88		
05/21/2021	AP_VOUCHER	01184398	5	P0000383428	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-86.88	0.00		
Number of Transactions 46							Totals	14.61	300.00	0.00	0.01	285.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2120		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00	0.00	0.00	0.00		
03/10/2021	PO_POENC	0000377493	1	RREQ458311	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00	0.00	25.80	0.00		
03/10/2021	PO_POENC	0000377493	1	RREQ458311	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00	0.00	25.80	0.00		
03/10/2021	PO_POENC	0000377493	1	RREQ458311	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00	0.00	-0.01	0.00		
03/10/2021	PO_POENC	0000377493	1	RREQ458311	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00	0.00	-25.80	0.00		
03/10/2021	PO_POENC	0000377493	1	RREQ458311	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00	-23.94	0.00	0.00		
03/10/2021	PO_POENC	0000377493	2	RREQ458311	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	40.34	0.00		
03/10/2021	PO_POENC	0000377493	2	RREQ458311	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	40.34	0.00		
03/10/2021	PO_POENC	0000377493	2	RREQ458311	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00	0.00		
03/10/2021	PO_POENC	0000377493	2	RREQ458311	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-40.34	0.00		
03/10/2021	PO_POENC	0000377493	2	RREQ458311	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-37.44	0.00	0.00		
03/10/2021	PO_POENC	0000377493	3	RREQ458311	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	0.00	6.44	0.00		
03/10/2021	PO_POENC	0000377493	3	RREQ458311	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	0.00	6.44	0.00		
03/10/2021	PO_POENC	0000377493	3	RREQ458311	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	0.00	0.00	0.00		
03/10/2021	PO_POENC	0000377493	3	RREQ458311	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	0.00	-6.44	0.00		
03/10/2021	PO_POENC	0000377493	3	RREQ458311	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	-5.98	0.00	0.00		
03/10/2021	PO_POENC	0000377493	4	RREQ458311	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol		0.00	0.00	20.80	0.00		
03/10/2021	PO_POENC	0000377493	4	RREQ458311	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol		0.00	0.00	-20.80	0.00		
03/10/2021	PO_POENC	0000377493	4	RREQ458311	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol		0.00	-19.30	0.00	0.00		
03/10/2021	PO_POENC	0000377493	5	RREQ458311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	5.95	0.00		
03/10/2021	PO_POENC	0000377493	5	RREQ458311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	5.95	0.00		
03/10/2021	PO_POENC	0000377493	5	RREQ458311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00	0.00		
03/10/2021	PO_POENC	0000377493	5	RREQ458311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-5.95	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			
0237	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/10/2021	PO_POENC	0000377493	5	RREQ458311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-5.52	0.00	0.00
03/10/2021	PO_POENC	0000377493	6	RREQ458311	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	24.83	0.00
03/10/2021	PO_POENC	0000377493	6	RREQ458311	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	24.83	0.00
03/10/2021	PO_POENC	0000377493	6	RREQ458311	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377493	6	RREQ458311	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-24.83	0.00
03/10/2021	PO_POENC	0000377493	6	RREQ458311	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-23.04	0.00	0.00
03/10/2021	PO_POENC	0000377493	7	RREQ458311	STAPLES DC-001/Crayola 12" x 9" Construction Paper		0.00		0.00	22.56	0.00
03/10/2021	PO_POENC	0000377493	7	RREQ458311	STAPLES DC-001/Crayola 12" x 9" Construction Paper		0.00		0.00	22.56	0.00
03/10/2021	PO_POENC	0000377493	7	RREQ458311	STAPLES DC-001/Crayola 12" x 9" Construction Paper		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377493	7	RREQ458311	STAPLES DC-001/Crayola 12" x 9" Construction Paper		0.00		0.00	-22.56	0.00
03/10/2021	PO_POENC	0000377493	7	RREQ458311	STAPLES DC-001/Crayola 12" x 9" Construction Paper		0.00		-20.94	0.00	0.00
03/10/2021	PO_POENC	0000377493	8	RREQ458311	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	30.14	0.00
03/10/2021	PO_POENC	0000377493	8	RREQ458311	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	30.14	0.00
03/10/2021	PO_POENC	0000377493	8	RREQ458311	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377493	8	RREQ458311	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	-30.14	0.00
03/10/2021	PO_POENC	0000377493	8	RREQ458311	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-27.97	0.00	0.00
03/10/2021	REQ_PREENC	REQ458311	1		Staples Contract & Commercial Inc/170702/TRU RED 5		0.00		23.94	0.00	0.00
03/10/2021	REQ_PREENC	REQ458311	2		Staples Contract & Commercial Inc/170702/Staples S		0.00		37.44	0.00	0.00
03/10/2021	REQ_PREENC	REQ458311	3		Staples Contract & Commercial Inc/170702/Avery Hi-		0.00		5.98	0.00	0.00
03/10/2021	REQ_PREENC	REQ458311	4		Staples Contract & Commercial Inc/170702/Oxford Di		0.00		19.30	0.00	0.00
03/10/2021	REQ_PREENC	REQ458311	4		Staples Contract & Commercial Inc/170702/Oxford Di		0.00		19.30	0.00	0.00
03/10/2021	REQ_PREENC	REQ458311	4		Staples Contract & Commercial Inc/170702/Oxford Di		0.00		-19.30	0.00	0.00
03/10/2021	REQ_PREENC	REQ458311	5		Staples Contract & Commercial Inc/170702/Elmer's S		0.00		5.52	0.00	0.00
03/10/2021	REQ_PREENC	REQ458311	6		Staples Contract & Commercial Inc/170702/Crayola W		0.00		23.04	0.00	0.00
03/10/2021	REQ_PREENC	REQ458311	7		Staples Contract & Commercial Inc/170702/Crayola 1		0.00		20.94	0.00	0.00
03/10/2021	REQ_PREENC	REQ458311	8		Staples Contract & Commercial Inc/170702/Scotch Th		0.00		27.97	0.00	0.00
03/11/2021	AP_VOUCHER	01170606	1	P0000377493	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00		0.00	0.00	25.79
03/11/2021	AP_VOUCHER	01170606	1	P0000377493	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00		0.00	-25.79	0.00
03/11/2021	AP_VOUCHER	01170606	6	P0000377493	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00	24.83
03/11/2021	AP_VOUCHER	01170606	6	P0000377493	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-24.83	0.00
03/11/2021	AP_VOUCHER	01170606	7	P0000377493	STAPLES DC-001/Crayola 12" x 9" Construction		0.00		0.00	0.00	22.56
03/11/2021	AP_VOUCHER	01170606	7	P0000377493	STAPLES DC-001/Crayola 12" x 9" Construction		0.00		0.00	-22.56	0.00
03/12/2021	AP_VOUCHER	01170801	2	P0000377493	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	0.00	40.34
03/12/2021	AP_VOUCHER	01170801	2	P0000377493	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	-40.34	0.00
03/12/2021	AP_VOUCHER	01170801	3	P0000377493	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00	0.00	6.44
03/12/2021	AP_VOUCHER	01170801	3	P0000377493	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00	-6.44	0.00
03/12/2021	AP_VOUCHER	01170801	5	P0000377493	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	0.00	5.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
03/12/2021	AP_VOUCHER	01170801	5	P0000377493	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	-5.95	0.00	
03/12/2021	AP_VOUCHER	01170801	8	P0000377493	STAPLES DC-001/Scotch Thermal Laminating Pouc				0.00	0.00	0.00	30.14	
03/12/2021	AP_VOUCHER	01170801	8	P0000377493	STAPLES DC-001/Scotch Thermal Laminating Pouc				0.00	0.00	-30.14	0.00	
Number of Transactions 63								Totals	23.95	180.00	0.00	156.05	
0237	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2122		07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00	
05/25/2021	GL_BD_JRNL	0000464950	1		05/25/2021/Transfer of appropriations within 0237				-90.00	0.00	0.00	0.00	
Number of Transactions 2								Totals	10.00	10.00	0.00	0.00	
0237	65000	00	4315	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4315 - Bldg Maintenance Supplies													
05/25/2021	GL_BD_JRNL	0000464950	2		05/25/2021/Transfer of appropriations within 0237				90.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	90.00	90.00	0.00	0.00	
Number of Transactions 112								Account	Totals 4000s	138.56	580.00	0.00	441.43
Number of Transactions 112								Resource	Totals 65000	138.56	580.00	0.00	441.43
0237	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6499		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	6500		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	403	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	10,425.77	
08/27/2020	GL_JOURNAL	PAY0453104	403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	10,921.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
09/28/2020	GL_JOURNAL	PAY0454195	446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10,673.84	
10/28/2020	GL_JOURNAL	PAY0455384	468	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10,673.84	
11/24/2020	GL_JOURNAL	PAY0457158	526	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,673.84	
12/28/2020	GL_JOURNAL	PAY0458309	534	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10,673.84	
01/28/2021	GL_JOURNAL	PAY0459296	532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10,673.84	
02/25/2021	GL_JOURNAL	PAY0460755	527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10,673.84	
03/30/2021	GL_JOURNAL	PAY0461897	528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10,673.84	
04/28/2021	GL_JOURNAL	PAY0463201	528	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10,673.84	
05/27/2021	GL_JOURNAL	PAY0465118	528	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10,673.84	
06/28/2021	GL_JOURNAL	PAY0466702	525	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10,673.84	
Number of Transactions 14						Totals		25,579.92	153,666.00	0.00	0.00	128,086.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6497		07/01/2020/Load	2020-21 Board-Approved	Original Bu	66,788.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6498		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	404	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8,744.87	
08/27/2020	GL_JOURNAL	PAY0453104	404	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	10,233.93	
09/28/2020	GL_JOURNAL	PAY0454195	447	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,489.40	
10/28/2020	GL_JOURNAL	PAY0455384	469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9,489.40	
11/24/2020	GL_JOURNAL	PAY0457158	527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,386.10	
12/28/2020	GL_JOURNAL	PAY0458309	535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10,386.10	
01/28/2021	GL_JOURNAL	PAY0459296	533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12,419.66	
02/25/2021	GL_JOURNAL	PAY0460755	528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12,464.85	
03/30/2021	GL_JOURNAL	PAY0461897	529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12,464.85	
04/28/2021	GL_JOURNAL	PAY0463201	529	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12,964.92	
05/10/2021	GL_JOURNAL	PAY0463831	3	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	99.93	
05/27/2021	GL_JOURNAL	PAY0465118	529	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12,272.37	
06/09/2021	GL_JOURNAL	PAY0465725	52	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2,487.84	
06/28/2021	GL_JOURNAL	PAY0466702	526	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10,117.30	
07/27/2021	GL_JOURNAL	SAL0468594	389	REF5105138	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	896.70	
Number of Transactions 17						Totals		15,354.78	150,273.00	0.00	0.00	134,918.22

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								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	00	1162	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
06/28/2021	GL_BD_JRNL	0000466705	188						0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1877	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00			
									-----	-----			
Number of Transactions 2							Totals		-650.00	0.00	0.00	0.00	650.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
04/27/2021	GL_BD_JRNL	0000463204	726						0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1674	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	166.69	
05/10/2021	GL_JOURNAL	PAY0463831	486	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	433.31	
06/09/2021	GL_JOURNAL	PAY0465725	640	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,600.00	
06/28/2021	GL_JOURNAL	PAY0466702	1878	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,200.00	
									-----	-----	-----	-----	
Number of Transactions 5							Totals		-4,400.00	0.00	0.00	0.00	4,400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2020	GL_BD_JRNL	0000453110	344						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1412	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,587.37	
09/28/2020	GL_JOURNAL	PAY0454195	1849	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,587.37	
10/28/2020	GL_JOURNAL	PAY0455384	1990	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,587.37	
11/24/2020	GL_JOURNAL	PAY0457158	2098	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,587.37	
12/28/2020	GL_JOURNAL	PAY0458309	2150	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,587.37	
01/28/2021	GL_JOURNAL	PAY0459296	2182	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,587.37	
02/25/2021	GL_JOURNAL	PAY0460755	2228	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,587.37	
03/30/2021	GL_JOURNAL	PAY0461897	2395	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,587.37	
04/28/2021	GL_JOURNAL	PAY0463201	2475	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,587.37	
05/27/2021	GL_JOURNAL	PAY0465118	2743	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,587.37	
06/28/2021	GL_JOURNAL	PAY0466702	2815	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,587.37	
07/28/2021	GL_JOURNAL	SAL0468738	235	REF5060919			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,587.39	
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Number of Transactions 13							Totals		-19,048.46	0.00	0.00	0.00	19,048.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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 51					Account	Totals 1000s	16,836.24	303,939.00	0.00	0.00	287,102.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2385		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	2386		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	2387		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	2388		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	2187	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	760.37	
09/28/2020	GL_JOURNAL	PAY0454195	2779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12,294.80	
10/28/2020	GL_JOURNAL	PAY0455384	2940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,673.64	
11/24/2020	GL_JOURNAL	PAY0457158	2919	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,586.91	
12/28/2020	GL_JOURNAL	PAY0458309	2962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,661.10	
01/28/2021	GL_JOURNAL	PAY0459296	2987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,881.46	
02/25/2021	GL_JOURNAL	PAY0460755	3041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,245.67	
03/30/2021	GL_JOURNAL	PAY0461897	3219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,245.67	
04/08/2021	GL_JOURNAL	SAL0462258	183	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-9,768.13	
04/28/2021	GL_JOURNAL	PAY0463201	3452	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,245.67	
05/27/2021	GL_JOURNAL	PAY0465118	3615	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,095.87	
06/28/2021	GL_JOURNAL	PAY0466702	3677	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,647.80	
Number of Transactions 16					Totals		26,833.17	72,404.00	0.00	0.00	45,570.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	970		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12,263.52	
Number of Transactions 2					Totals		-12,263.52	0.00	0.00	0.00	12,263.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	2375		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	2376		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	2377									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2378									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2519	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3564	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3800	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3967	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/16/2021	GL_JOURNAL	0000466146	12	May	06/16/2021/Transfer expenditures in RTW Program 55				0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4025	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	963		05/31/2021/To open zero dollar budget strings/				0.00			
							0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	2177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
							0.00		0.00			
07/27/2021	GL_JOURNAL	SAL0468594	151	REF5199740	06/30/2021/Transfer Certificated and Classified Sa				0.00			
							0.00		0.00			
Number of Transactions 19							Totals	-13,384.41	110,624.00	0.00	0.00	124,008.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	65003	00	2104	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									
12/15/2020	GL_BD_JRNL	0000458037	105						
				11/30/2020/Open zero dollar strings/			0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	3317	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
							0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	3348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
							0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	3388	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00
							0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	3566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00
							0.00		0.00
04/08/2021	GL_JOURNAL	SAL0462258	185	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari				0.00
							0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	3802	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00
							0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	3969	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00
							0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	4027	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00
							0.00		0.00
07/01/2021	GL_JOURNAL	PAY0466905	344	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00
							0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	10304	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00
							0.00		0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	00	2104	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 11									Totals	-41,034.78	0.00	0.00	0.00	41,034.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	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	962						0.00	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	522.48	
Number of Transactions 2									Totals	-522.48	0.00	0.00	0.00	522.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	00	2151	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
10/14/2020	GL_BD_JRNL	0000454840	183						0.00	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	553	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		0.00	835.20	
10/28/2020	GL_JOURNAL	PAY0455384	3571	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	765.60	
11/09/2020	GL_JOURNAL	PAY0456097	468	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00		0.00	765.60	
11/24/2020	GL_JOURNAL	PAY0457158	3546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	417.60	
12/08/2020	GL_JOURNAL	PAY0457726	398	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00		0.00	556.80	
12/28/2020	GL_JOURNAL	PAY0458309	3650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	835.20	
01/07/2021	GL_JOURNAL	PAY0458510	318	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00		0.00	69.60	
01/28/2021	GL_JOURNAL	PAY0459296	3690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	504.45	
Number of Transactions 9									Totals	-4,750.05	0.00	0.00	0.00	4,750.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	00	2154	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
09/28/2020	GL_JOURNAL	PAY0454195	3415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		0.00	765.60	
09/29/2020	GL_BD_JRNL	0000454224	389		09/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	389		08/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	337.63	

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
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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>							
0237	65003	00	2154	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
Number of Transactions 4									Totals	-1,103.23	0.00	0.00	0.00	1,103.23	
Number of Transactions 63									Account	Totals 2000s	-46,225.30	183,028.00	0.00	0.00	229,253.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	65003	00	3101	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1971				07/01/2020/Load 2020-21 Board-Approved Original Bu		28,275.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4255	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,684.18		
08/27/2020	GL_JOURNAL	PAY0453104	6123	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,763.89		
09/28/2020	GL_JOURNAL	PAY0454195	6982	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,723.82		
10/28/2020	GL_JOURNAL	PAY0455384	7241	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,723.82		
11/24/2020	GL_JOURNAL	PAY0457158	7124	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,723.82		
12/28/2020	GL_JOURNAL	PAY0458309	7348	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,723.82		
01/28/2021	GL_JOURNAL	PAY0459296	7350	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,723.82		
02/25/2021	GL_JOURNAL	PAY0460755	7397	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,723.82		
03/30/2021	GL_JOURNAL	PAY0461897	7847	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,723.82		
04/28/2021	GL_JOURNAL	PAY0463201	8372	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,723.82		
05/27/2021	GL_JOURNAL	PAY0465118	8551	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,723.82		
06/28/2021	GL_JOURNAL	PAY0466702	8645	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,788.42		
Number of Transactions 13									Totals	7,524.13	28,275.00	0.00	0.00	20,750.87	
<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>							
0237	65003	00	3101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1970				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,650.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4256	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,412.30		
08/27/2020	GL_JOURNAL	PAY0453104	6124	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,652.78		
09/28/2020	GL_JOURNAL	PAY0454195	6983	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,532.54		
10/28/2020	GL_JOURNAL	PAY0455384	7242	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,532.54		
11/24/2020	GL_JOURNAL	PAY0457158	7125	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,677.36		
12/28/2020	GL_JOURNAL	PAY0458309	7349	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,677.36		
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>				
0237	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	7351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,005.78	
02/25/2021	GL_JOURNAL	PAY0460755	7398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,013.08	
03/30/2021	GL_JOURNAL	PAY0461897	7848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,013.08	
04/28/2021	GL_JOURNAL	PAY0463201	8373	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,120.76	
05/10/2021	GL_JOURNAL	PAY0463831	2413	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	86.12	
05/27/2021	GL_JOURNAL	PAY0465118	8552	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,981.99	
06/09/2021	GL_JOURNAL	PAY0465725	2520	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	660.18	
06/28/2021	GL_JOURNAL	PAY0466702	8646	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,989.25	
07/27/2021	GL_JOURNAL	SAL0468594	390	REF5105138	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	144.82	
Number of Transactions 16							Totals	5,150.06	27,650.00	0.00	0.00	22,499.94

<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>				
0237	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	345		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6122	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	256.37	
09/28/2020	GL_JOURNAL	PAY0454195	6981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	256.37	
10/28/2020	GL_JOURNAL	PAY0455384	7240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	256.37	
11/24/2020	GL_JOURNAL	PAY0457158	7123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	256.37	
12/28/2020	GL_JOURNAL	PAY0458309	7347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	256.37	
01/28/2021	GL_JOURNAL	PAY0459296	7349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	256.37	
02/25/2021	GL_JOURNAL	PAY0460755	7396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	256.37	
03/30/2021	GL_JOURNAL	PAY0461897	7846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	256.37	
04/28/2021	GL_JOURNAL	PAY0463201	8371	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	256.37	
05/27/2021	GL_JOURNAL	PAY0465118	8550	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	256.37	
06/28/2021	GL_JOURNAL	PAY0466702	8644	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	256.37	
07/28/2021	GL_JOURNAL	SAL0468738	236	REF5060919	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	256.36	
Number of Transactions 13							Totals	-3,076.43	0.00	0.00	0.00	3,076.43

<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>			
0237	65003	00	3201	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	4053		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0237	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0237	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	923		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	2137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,538.55	
Number of Transactions 2									Totals	-2,538.55	0.00	0.00	0.00	2,538.55
0237	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1973		07/01/2020/Load 2020-21 Board-Approved Original Bu				25,111.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	211.32	
09/28/2020	GL_JOURNAL	PAY0454195	9457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,129.28	
10/28/2020	GL_JOURNAL	PAY0455384	9750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,289.38	
11/24/2020	GL_JOURNAL	PAY0457158	9570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,289.38	
12/28/2020	GL_JOURNAL	PAY0458309	9832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,972.39	
01/28/2021	GL_JOURNAL	PAY0459296	9836	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,171.77	
02/25/2021	GL_JOURNAL	PAY0460755	9880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,220.78	
03/30/2021	GL_JOURNAL	PAY0461897	10443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,220.78	
04/28/2021	GL_JOURNAL	PAY0463201	11141	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,220.78	
05/27/2021	GL_JOURNAL	PAY0465118	11328	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,615.44	
06/16/2021	GL_JOURNAL	0000466146	13	May	06/16/2021/Transfer expenditures in RTW Program 55				0.00	0.00	0.00	0.00	389.29	
06/28/2021	GL_JOURNAL	PAY0466702	11438	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	859.84	
07/02/2021	GL_BD_JRNL	0000466970	914		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	2128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3,078.28	
07/27/2021	GL_JOURNAL	SAL0468594	152	REF5199740	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-239.62	
Number of Transactions 16									Totals	681.91	25,111.00	0.00	0.00	24,429.09

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 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>			
0237	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1972		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,435.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	157.38	
09/28/2020	GL_JOURNAL	PAY0454195	9459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,545.02	
10/28/2020	GL_JOURNAL	PAY0455384	9752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,588.45	
11/24/2020	GL_JOURNAL	PAY0457158	9572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,570.50	
12/28/2020	GL_JOURNAL	PAY0458309	9834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,274.40	
01/28/2021	GL_JOURNAL	PAY0459296	9838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,673.62	
02/25/2021	GL_JOURNAL	PAY0460755	9882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,727.48	
03/30/2021	GL_JOURNAL	PAY0461897	10445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,727.48	
04/28/2021	GL_JOURNAL	PAY0463201	11143	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,727.48	
05/27/2021	GL_JOURNAL	PAY0465118	11330	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,668.79	
06/28/2021	GL_JOURNAL	PAY0466702	11440	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,068.01	
07/01/2021	GL_JOURNAL	PAY0466905	867	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	402.41	
07/13/2021	GL_JOURNAL	SAL0467429	10305	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-402.41	
Number of Transactions 14						Totals	-293.61	16,435.00	0.00	0.00	16,728.61

<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>			
0237	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1975		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,228.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7246	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	151.17	
08/27/2020	GL_JOURNAL	PAY0453104	10666	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	158.38	
09/28/2020	GL_JOURNAL	PAY0454195	11964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	154.79	
10/28/2020	GL_JOURNAL	PAY0455384	12306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	154.87	
11/24/2020	GL_JOURNAL	PAY0457158	12110	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	154.80	
12/28/2020	GL_JOURNAL	PAY0458309	12390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	154.81	
01/28/2021	GL_JOURNAL	PAY0459296	12385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	154.80	
02/25/2021	GL_JOURNAL	PAY0460755	12472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	154.81	
03/30/2021	GL_JOURNAL	PAY0461897	13158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	154.79	
04/28/2021	GL_JOURNAL	PAY0463201	13975	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	154.81	
05/27/2021	GL_JOURNAL	PAY0465118	14143	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	154.80	
06/28/2021	GL_JOURNAL	PAY0466702	14259	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	179.75	
Number of Transactions 13						Totals	345.42	2,228.00	0.00	0.00	1,882.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1974								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							2,179.00				
07/29/2020	GL_JOURNAL	PAY0451687	7247	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10667	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	12111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12391	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	13159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13976	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3736	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	14144	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	3882	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	14260	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
07/27/2021	GL_JOURNAL	SAL0468594	391	REF5105138	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00		
Number of Transactions 16						Totals	182.70	2,179.00	0.00	0.00	1,996.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	65003	00	3301	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
08/27/2020	GL_BD_JRNL	0000453110	346						
				07/31/2020/Open zero dollar strings/					
							0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10665	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11963	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12305	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12384	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13157	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13974	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	14142	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	14258	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468738	237	REF5060919	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0237	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
Number of Transactions 13						Totals	-276.35	0.00	0.00	276.35
<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>		
0237	65003	00	3302	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	936	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	938.17
Number of Transactions 2						Totals	-938.17	0.00	0.00	938.17
<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>		
0237	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1977	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,463.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	78.10
09/28/2020	GL_JOURNAL	PAY0454195	14487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,215.03
10/28/2020	GL_JOURNAL	PAY0455384	14882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	871.91
11/24/2020	GL_JOURNAL	PAY0457158	14610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	846.07
12/28/2020	GL_JOURNAL	PAY0458309	14950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	728.93
01/28/2021	GL_JOURNAL	PAY0459296	14962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,301.07
02/25/2021	GL_JOURNAL	PAY0460755	15044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	820.76
03/30/2021	GL_JOURNAL	PAY0461897	15912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	820.70
04/28/2021	GL_JOURNAL	PAY0463201	16928	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	820.72
05/27/2021	GL_JOURNAL	PAY0465118	17134	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	597.03
06/16/2021	GL_JOURNAL	0000466146	14	May	06/16/2021/Transfer expenditures in RTW Program 55			0.00	0.00	143.87
06/28/2021	GL_JOURNAL	PAY0466702	17283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	317.76
07/02/2021	GL_BD_JRNL	0000466970	913	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,137.63
07/27/2021	GL_JOURNAL	SAL0468594	153	REF5199740	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	-16.79
07/27/2021	GL_JOURNAL	SAL0468594	154	REF5199740	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	-71.77
Number of Transactions 17						Totals	-1,148.02	8,463.00	0.00	9,611.02

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
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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>					
0237	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1976						5,539.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12932	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14489	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2347	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14884	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1821	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14612	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1717	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1398	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	15046	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15914	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16930	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	17136	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1314	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10306	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10307	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
Number of Transactions 19							Totals		-1,449.75	5,539.00	0.00	0.00	6,988.75

<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>		
0237	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	ORG0449646	1979						192.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17332	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17482	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17479	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19574	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19751	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19909	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	65003	00	3421	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 96.00 192.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	ORG0449646	1978	07/01/2020/Load 2020-21 Board-Approved Original Bu			173.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.28
10/28/2020	GL_JOURNAL	PAY0455384	17333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.28
11/24/2020	GL_JOURNAL	PAY0457158	17110	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	17483	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	17480	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	17546	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	18477	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	19575	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	19752	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	19910	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.04
07/27/2021	GL_JOURNAL	SAL0468594	392	REF5105138	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.92

Number of Transactions 12 Totals -36.28 173.00 0.00 0.00 209.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3421	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

08/27/2020	GL_BD_JRNL	0000453125	544	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	17108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17544	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	18475	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	19573	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	19750	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	19908	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.92

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

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>						
0237	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20
<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>						
0237	65003	00	3431	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2021	GL_BD_JRNL	0000466970	871		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	38.40	
Number of Transactions 2									Totals	-38.40	0.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449646	1980		07/01/2020/Load 2020-21 Board-Approved Original Bu					384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	19290	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	19127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	37.94	
02/25/2021	GL_JOURNAL	PAY0460755	19560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	21605	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21775	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	28.80	
06/16/2021	GL_JOURNAL	0000466146	15	May	06/16/2021/Transfer expenditures in RTW Program 55					0.00	0.00	0.00	5.82	
06/28/2021	GL_JOURNAL	PAY0466702	21924	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	28.80	
07/02/2021	GL_BD_JRNL	0000466970	827		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	48.00	
07/27/2021	GL_JOURNAL	SAL0468594	155	REF5199740	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-4.36	
Number of Transactions 15									Totals	-29.80	384.00	0.00	0.00	413.80
<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>						
0237	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0237	65003	00	3431	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1981		07/01/2020/Load 2020-21 Board-Approved Original Bu			384.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	19292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	19129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	27.88	
02/25/2021	GL_JOURNAL	PAY0460755	19562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	21607	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21777	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	21926	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	28.80	
Number of Transactions 11								Totals	96.92	384.00	0.00	0.00	287.08

<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>					
0237	65003	00	3441	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1983		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	21008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	21526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	21438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	21840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	23899	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	24060	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	24212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	42.72	
Number of Transactions 11								Totals	1,296.80	1,724.00	0.00	0.00	427.20

<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>				
0237	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1982		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,552.00		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>				
0237	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	21009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	125.38	
10/28/2020	GL_JOURNAL	PAY0455384	21527	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	125.38	
11/24/2020	GL_JOURNAL	PAY0457158	21439	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	21828	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	21806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	21841	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	170.40	
03/30/2021	GL_JOURNAL	PAY0461897	22781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	170.40	
04/28/2021	GL_JOURNAL	PAY0463201	23900	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	170.40	
05/27/2021	GL_JOURNAL	PAY0465118	24061	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	170.40	
06/28/2021	GL_JOURNAL	PAY0466702	24213	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	170.40	
07/27/2021	GL_JOURNAL	SAL0468594	393	REF5105138	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	8.54	
Number of Transactions 12						Totals		38.94	1,552.00	0.00	0.00	1,513.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	545		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.56	
10/28/2020	GL_JOURNAL	PAY0455384	21525	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.56	
11/24/2020	GL_JOURNAL	PAY0457158	21437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.56	
12/28/2020	GL_JOURNAL	PAY0458309	21826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.56	
01/28/2021	GL_JOURNAL	PAY0459296	21804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.56	
02/25/2021	GL_JOURNAL	PAY0460755	21839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.56	
03/30/2021	GL_JOURNAL	PAY0461897	22779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.56	
04/28/2021	GL_JOURNAL	PAY0463201	23898	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.56	
05/27/2021	GL_JOURNAL	PAY0465118	24059	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.56	
06/28/2021	GL_JOURNAL	PAY0466702	24211	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.56	
Number of Transactions 11						Totals		-85.60	0.00	0.00	0.00	85.60

<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>			
0237	65003	00	3451	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2021	GL_BD_JRNL	0000466970	870		05/31/2021/To	open zero dollar budget strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466935	2084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	364.80	
Number of Transactions 2						Totals	-364.80	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3451	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1984					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	22928	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	364.80
10/28/2020	GL_JOURNAL	PAY0455384	23482	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	23454	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	23852	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	23831	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	360.46
02/25/2021	GL_JOURNAL	PAY0460755	23853	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	364.80
03/30/2021	GL_JOURNAL	PAY0461897	24800	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	364.80
04/28/2021	GL_JOURNAL	PAY0463201	25928	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	364.80
05/27/2021	GL_JOURNAL	PAY0465118	26082	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	273.60
06/16/2021	GL_JOURNAL	0000466146	16	May				06/16/2021/Transfer expenditures in RTW Program 55	0.00	0.00	0.00	50.91
06/28/2021	GL_JOURNAL	PAY0466702	26225	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	826					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2040	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	456.00
07/27/2021	GL_JOURNAL	SAL0468594	156	REF5199740				06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-41.45
Number of Transactions 15						Totals	-478.72	3,448.00	0.00	0.00	3,926.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1985					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	22930	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	PAY0455384	23484	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	225.12
11/24/2020	GL_JOURNAL	PAY0457158	23456	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	23854	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	23833	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	264.92
02/25/2021	GL_JOURNAL	PAY0460755	23855	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	00	3451	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
03/30/2021	GL_JOURNAL	PAY0461897	24802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	273.60		
04/28/2021	GL_JOURNAL	PAY0463201	25930	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	273.60		
05/27/2021	GL_JOURNAL	PAY0465118	26084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	273.60		
06/28/2021	GL_JOURNAL	PAY0466702	26227	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	273.60		
Number of Transactions 11								Totals	914.60	3,448.00	0.00	0.00	2,533.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1987		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	25113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,122.00		
10/28/2020	GL_JOURNAL	PAY0455384	25711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,122.00		
11/24/2020	GL_JOURNAL	PAY0457158	25758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,122.00		
12/28/2020	GL_JOURNAL	PAY0458309	26163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,122.00		
01/28/2021	GL_JOURNAL	PAY0459296	26122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,159.20		
02/25/2021	GL_JOURNAL	PAY0460755	26127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,159.20		
03/30/2021	GL_JOURNAL	PAY0461897	27076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,159.20		
04/28/2021	GL_JOURNAL	PAY0463201	28216	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,159.20		
05/27/2021	GL_JOURNAL	PAY0465118	28361	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,159.20		
06/28/2021	GL_JOURNAL	PAY0466702	28507	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,159.20		
Number of Transactions 11								Totals	23,784.80	35,228.00	0.00	0.00	11,443.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1986		07/01/2020/Load 2020-21	Board-Approved Original Bu	31,705.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25114	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,907.12
10/28/2020	GL_JOURNAL	PAY0455384	25712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,907.12
11/24/2020	GL_JOURNAL	PAY0457158	25759	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	26164	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	26123	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	26128	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	27077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,172.80

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

PeopleSoft GL
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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>				
	0237	65003	00	3461	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	28217	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	28362	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	28508	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,172.80	
07/27/2021	GL_JOURNAL	SAL0468594	394	REF5105138	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	151.68	
								-----		-----			
Number of Transactions 12					Totals				584.68	31,705.00	0.00	0.00	31,120.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65003	00	3461	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	546		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25112	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25710	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25757	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	26162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	26121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	26126	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	27075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	28215	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	28360	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	28506	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	473.28	
								-----		-----			
Number of Transactions 11					Totals				-4,680.00	0.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	869		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2083	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	8,438.40	
								-----		-----			
Number of Transactions 2					Totals				-8,438.40	0.00	0.00	0.00	8,438.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3471	1110	5750	01000	4216	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1988						70,456.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	27022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	28172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	28135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	28128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	29084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	30233	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	30371	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/16/2021	GL_JOURNAL	0000466146	17	May	06/16/2021/Transfer expenditures in RTW Program 55				0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	30505	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/02/2021	GL_BD_JRNL	0000466970	825		05/31/2021/To open zero dollar budget strings/				0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466935	2039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00				
07/27/2021	GL_JOURNAL	SAL0468594	157	REF5199740	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00				
Number of Transactions 15									Totals	-6,391.69	70,456.00	0.00	0.00	76,847.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1989						70,456.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	27024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	28174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	28137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	28130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	29086	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	30235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	30373	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	30507	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	37,858.23	70,456.00	0.00	0.00	32,597.77

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1991									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							77.00					
07/29/2020	GL_JOURNAL	PAY0451687	10248	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15305	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30223	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30654	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30612	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30635	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31688	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32938	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	33053	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	33181	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	12.63	77.00	0.00	0.00	64.37

<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>	
0237	65003	00	3501	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	1990						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							75.00		
07/29/2020	GL_JOURNAL	PAY0451687	10249	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15306	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30224	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30655	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30613	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32939	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5621	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	33054	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5800	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	33182	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
07/27/2021	GL_JOURNAL	SAL0468594	395	REF5105138	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0237	65003	00	3501	1110	5770 01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 Totals 5.32 75.00 0.00 0.00 69.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3501	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

08/27/2020	GL_BD_JRNL	0000453110	347	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.81
09/28/2020	GL_JOURNAL	PAY0454195	29412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.81
10/28/2020	GL_JOURNAL	PAY0455384	30114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.80
11/24/2020	GL_JOURNAL	PAY0457158	30222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.79
12/28/2020	GL_JOURNAL	PAY0458309	30653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	30611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.81
02/25/2021	GL_JOURNAL	PAY0460755	30634	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.81
03/30/2021	GL_JOURNAL	PAY0461897	31687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.81
04/28/2021	GL_JOURNAL	PAY0463201	32937	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.80
05/27/2021	GL_JOURNAL	PAY0465118	33052	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.81
06/28/2021	GL_JOURNAL	PAY0466702	33180	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.81
07/28/2021	GL_JOURNAL	SAL0468738	238	REF5060919	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.79

Number of Transactions 13 Totals -9.66 0.00 0.00 0.00 9.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	868	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	6.13

Number of Transactions 2 Totals -6.13 0.00 0.00 0.00 6.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3502	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1993	07/01/2020/Load 2020-21 Board-Approved Original Bu			55.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_JOURNAL	PAY0453104	17563	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.50	
09/28/2020	GL_JOURNAL	PAY0454195	31943	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.93	
10/28/2020	GL_JOURNAL	PAY0455384	32695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.70	
11/24/2020	GL_JOURNAL	PAY0457158	32724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.54	
12/28/2020	GL_JOURNAL	PAY0458309	33216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.76	
01/28/2021	GL_JOURNAL	PAY0459296	33186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.50	
02/25/2021	GL_JOURNAL	PAY0460755	33207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.38	
03/30/2021	GL_JOURNAL	PAY0461897	34440	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.34	
04/28/2021	GL_JOURNAL	PAY0463201	35891	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.37	
05/27/2021	GL_JOURNAL	PAY0465118	36043	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.89	
06/16/2021	GL_JOURNAL	0000466146	18	May	06/16/2021/Transfer expenditures in RTW Program 55				0.00	0.00	0.00	0.00	0.94	
06/28/2021	GL_JOURNAL	PAY0466702	36203	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.08	
07/02/2021	GL_BD_JRNL	0000466970	824		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	2038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	7.43	
07/27/2021	GL_JOURNAL	SAL0468594	158	REF5199740	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.58	
Number of Transactions 16									Totals	-7.78	55.00	0.00	0.00	62.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65003	00	3502	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1992		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17565	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.38
09/28/2020	GL_JOURNAL	PAY0454195	31945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.15
10/14/2020	GL_JOURNAL	PAY0454821	3315	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.42
10/28/2020	GL_JOURNAL	PAY0455384	32697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.21
11/09/2020	GL_JOURNAL	PAY0456097	2602	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.39
11/24/2020	GL_JOURNAL	PAY0457158	32726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.00
12/08/2020	GL_JOURNAL	PAY0457726	2454	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	33218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.51
01/07/2021	GL_JOURNAL	PAY0458510	2040	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.03
01/28/2021	GL_JOURNAL	PAY0459296	33188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.19
02/25/2021	GL_JOURNAL	PAY0460755	33209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.17
03/30/2021	GL_JOURNAL	PAY0461897	34442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.16
04/28/2021	GL_JOURNAL	PAY0463201	35893	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.20
05/27/2021	GL_JOURNAL	PAY0465118	36045	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	3502	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/28/2021	GL_JOURNAL	PAY0466702	36205	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.59	
07/01/2021	GL_JOURNAL	PAY0466905	1763	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	0.97	
07/13/2021	GL_JOURNAL	SAL0467429	10308	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.97	
Number of Transactions 18									Totals	-9.70	36.00	0.00	0.00	45.70

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>					
	0237	65003	00	3601	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1995		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,673.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5190	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	249.18	
09/10/2020	GL_JOURNAL	PWC0453518	710	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	261.03	
10/14/2020	GL_JOURNAL	PWC0454849	3716	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	255.10	
11/09/2020	GL_JOURNAL	PWC0456114	1108	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	255.10	
12/08/2020	GL_JOURNAL	PWC0457747	3688	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	255.10	
01/07/2021	GL_JOURNAL	PWC0458525	2385	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	255.10	
02/09/2021	GL_JOURNAL	PWC0459847	9122	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	255.10	
03/08/2021	GL_JOURNAL	PWC0461158	1770	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	255.10	
04/08/2021	GL_JOURNAL	PWC0462277	1865	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	255.10	
05/10/2021	GL_JOURNAL	PWC0463879	4826	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	255.10	
06/09/2021	GL_JOURNAL	PWC0465732	15773	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	255.10	
07/09/2021	GL_JOURNAL	PWC0467256	1875	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	15.54	
07/09/2021	GL_JOURNAL	PWC0467256	1876	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	255.10	
Number of Transactions 14									Totals	596.25	3,673.00	0.00	0.00	3,076.75

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>				
	0237	65003	00	3601	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1994		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,592.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5191	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	209.00
09/10/2020	GL_JOURNAL	PWC0453518	711	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	244.59
10/14/2020	GL_JOURNAL	PWC0454849	3717	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	226.80
11/09/2020	GL_JOURNAL	PWC0456114	1109	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	226.80
12/08/2020	GL_JOURNAL	PWC0457747	3689	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	248.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	2386	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	248.23		
02/09/2021	GL_JOURNAL	PWC0459847	9123	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	296.83		
03/08/2021	GL_JOURNAL	PWC0461158	1771	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	297.91		
04/08/2021	GL_JOURNAL	PWC0462277	1866	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	297.91		
05/10/2021	GL_JOURNAL	PWC0463879	4827	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.39		
05/10/2021	GL_JOURNAL	PWC0463879	4828	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.98		
05/10/2021	GL_JOURNAL	PWC0463879	4829	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	10.36		
05/10/2021	GL_JOURNAL	PWC0463879	4830	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	309.86		
06/09/2021	GL_JOURNAL	PWC0465732	15774	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	38.24		
06/09/2021	GL_JOURNAL	PWC0465732	15775	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	59.46		
06/09/2021	GL_JOURNAL	PWC0465732	15776	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	293.31		
07/09/2021	GL_JOURNAL	PWC0467256	1877	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	52.58		
07/09/2021	GL_JOURNAL	PWC0467256	1878	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	241.80		
07/27/2021	GL_JOURNAL	SAL0468594	397	REF5105138	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	21.43		
Number of Transactions 20							Totals	262.29	3,592.00	0.00	0.00	3,329.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	547				07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	712	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	37.94
10/14/2020	GL_JOURNAL	PWC0454849	3718	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	37.94
11/09/2020	GL_JOURNAL	PWC0456114	1110	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	37.94
12/08/2020	GL_JOURNAL	PWC0457747	3690	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	37.94
01/07/2021	GL_JOURNAL	PWC0458525	2387	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	37.94
02/09/2021	GL_JOURNAL	PWC0459847	9124	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	37.94
03/08/2021	GL_JOURNAL	PWC0461158	1772	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	37.94
04/08/2021	GL_JOURNAL	PWC0462277	1867	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	37.94
05/10/2021	GL_JOURNAL	PWC0463879	4831	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	37.94
06/09/2021	GL_JOURNAL	PWC0465732	15777	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	37.94
07/09/2021	GL_JOURNAL	PWC0467256	1879	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	37.94
07/28/2021	GL_JOURNAL	SAL0468738	239	REF5060919	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	37.94
Number of Transactions 13							Totals	-455.28	0.00	0.00	0.00	455.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	754		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-293.09	0.00	0.00	0.00	293.09

<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>				
0237	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1997		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,644.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2625	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7229	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7230	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	2095	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	2096	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6981	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5546	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4636	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6140	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5609	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	9175	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	4084	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/16/2021	GL_JOURNAL	0000466146	19	May	06/16/2021/Transfer expenditures in RTW Program 55		0.00		0.00			
07/02/2021	GL_BD_JRNL	0000466970	722		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6775	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/27/2021	GL_JOURNAL	SAL0468594	160	REF5199740	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00			
Number of Transactions 18							Totals	-358.65	2,644.00	0.00	0.00	3,002.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	65003	00	3602	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	1996		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,730.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2626	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	7231	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00

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

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>		
0237	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
10/14/2020	GL_JOURNAL	PWC0454849	7232	No Jrnl Ref	09/30/2020/Worker's Comp				293.85	
11/09/2020	GL_JOURNAL	PWC0456114	2097	No Jrnl Ref	10/31/2020/Worker's Comp		0.00	0.00	18.30	
11/09/2020	GL_JOURNAL	PWC0456114	2098	No Jrnl Ref	10/31/2020/Worker's Comp		0.00	0.00	18.30	
11/09/2020	GL_JOURNAL	PWC0456114	2099	No Jrnl Ref	10/31/2020/Worker's Comp		0.00	0.00	183.40	
12/08/2020	GL_JOURNAL	PWC0457747	6982	No Jrnl Ref	11/30/2020/Worker's Comp		0.00	0.00	9.98	
12/08/2020	GL_JOURNAL	PWC0457747	6983	No Jrnl Ref	11/30/2020/Worker's Comp		0.00	0.00	13.31	
12/08/2020	GL_JOURNAL	PWC0457747	6984	No Jrnl Ref	11/30/2020/Worker's Comp		0.00	0.00	181.33	
01/07/2021	GL_JOURNAL	PWC0458525	5547	No Jrnl Ref	12/31/2020/Worker's Comp		0.00	0.00	1.66	
01/07/2021	GL_JOURNAL	PWC0458525	5548	No Jrnl Ref	12/31/2020/Worker's Comp		0.00	0.00	19.96	
01/07/2021	GL_JOURNAL	PWC0458525	5549	No Jrnl Ref	12/31/2020/Worker's Comp		0.00	0.00	59.64	
01/07/2021	GL_JOURNAL	PWC0458525	5550	No Jrnl Ref	12/31/2020/Worker's Comp		0.00	0.00	87.50	
02/09/2021	GL_JOURNAL	PWC0459847	4637	No Jrnl Ref	01/31/2021/Worker's Comp		0.00	0.00	12.06	
02/09/2021	GL_JOURNAL	PWC0459847	4638	No Jrnl Ref	01/31/2021/Worker's Comp		0.00	0.00	119.37	
02/09/2021	GL_JOURNAL	PWC0459847	4639	No Jrnl Ref	01/31/2021/Worker's Comp		0.00	0.00	212.27	
03/08/2021	GL_JOURNAL	PWC0461158	6141	No Jrnl Ref	02/28/2021/Worker's Comp		0.00	0.00	77.57	
03/08/2021	GL_JOURNAL	PWC0461158	6142	No Jrnl Ref	02/28/2021/Worker's Comp		0.00	0.00	121.88	
04/08/2021	GL_JOURNAL	PWC0462277	5610	No Jrnl Ref	03/31/2021/Worker's Comp		0.00	0.00	77.57	
04/08/2021	GL_JOURNAL	PWC0462277	5611	No Jrnl Ref	03/31/2021/Worker's Comp		0.00	0.00	121.88	
05/10/2021	GL_JOURNAL	PWC0463879	9176	No Jrnl Ref	04/30/2021/Worker's Comp		0.00	0.00	77.57	
05/10/2021	GL_JOURNAL	PWC0463879	9177	No Jrnl Ref	04/30/2021/Worker's Comp		0.00	0.00	121.88	
06/09/2021	GL_JOURNAL	PWC0465732	4085	No Jrnl Ref	05/31/2021/Worker's Comp		0.00	0.00	73.99	
06/09/2021	GL_JOURNAL	PWC0465732	4086	No Jrnl Ref	05/31/2021/Worker's Comp		0.00	0.00	118.69	
07/09/2021	GL_JOURNAL	PWC0467256	6776	No Jrnl Ref	06/30/2021/Worker's Comp		0.00	0.00	39.38	
07/09/2021	GL_JOURNAL	PWC0467256	6777	No Jrnl Ref	06/30/2021/Worker's Comp		0.00	0.00	46.46	
07/09/2021	GL_JOURNAL	PWC0467256	6778	No Jrnl Ref	06/30/2021/Worker's Comp		0.00	0.00	83.93	
07/13/2021	GL_JOURNAL	SAL0467429	3172	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-46.46	
Number of Transactions 29						Totals	-453.40	1,730.00	0.00	2,183.40

<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>	
0237	65003	00	3701	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1999		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2630	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	42.22
08/11/2020	GL_JOURNAL	RPM0452476	7262	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-42.22
08/11/2020	GL_JOURNAL	PRM0452481	870	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	42.22

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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Tran Type: All 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>				
0237	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	927	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	44.23			
10/14/2020	GL_JOURNAL	PRM0454848	1083	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	43.23			
11/09/2020	GL_JOURNAL	PRM0456110	1547	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	43.23			
12/08/2020	GL_JOURNAL	PRM0457744	734	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	43.23			
01/07/2021	GL_JOURNAL	PRM0458524	8548	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	43.23			
02/09/2021	GL_JOURNAL	PRM0459845	1198	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	43.23			
03/08/2021	GL_JOURNAL	PRM0461157	9307	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	43.23			
04/08/2021	GL_JOURNAL	PRM0462276	1178	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	43.23			
05/10/2021	GL_JOURNAL	PRM0463874	1181	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	43.23			
06/09/2021	GL_JOURNAL	PRM0465731	2650	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	43.23			
07/09/2021	GL_JOURNAL	PRM0467255	3159	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	43.23			
Number of Transactions 15						Totals		103.25	622.00	0.00	0.00	518.75

<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>	
0237	65003	00	3701	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1998		07/01/2020/Load	2020-21 Board-Approved	Original Bu		0.00
08/11/2020	GL_JOURNAL	RPM0452442	2631	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	35.42
08/11/2020	GL_JOURNAL	RPM0452476	7263	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		-35.42
08/11/2020	GL_JOURNAL	PRM0452481	871	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	35.42
09/10/2020	GL_JOURNAL	PRM0453517	928	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	41.45
10/14/2020	GL_JOURNAL	PRM0454848	1084	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	38.43
11/09/2020	GL_JOURNAL	PRM0456110	1548	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	38.43
12/08/2020	GL_JOURNAL	PRM0457744	735	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	42.06
01/07/2021	GL_JOURNAL	PRM0458524	8549	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	42.06
02/09/2021	GL_JOURNAL	PRM0459845	1199	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	50.30
03/08/2021	GL_JOURNAL	PRM0461157	9308	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	50.48
04/08/2021	GL_JOURNAL	PRM0462276	1179	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	50.48
05/10/2021	GL_JOURNAL	PRM0463874	1182	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.40
05/10/2021	GL_JOURNAL	PRM0463874	1183	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	52.51
06/09/2021	GL_JOURNAL	PRM0465731	2651	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	49.70
06/09/2021	GL_JOURNAL	PRM0465731	2652	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	10.08
07/09/2021	GL_JOURNAL	PRM0467255	3160	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	40.98
07/27/2021	GL_JOURNAL	SAL0468594	398	REF5105138	06/30/2021/Transfer	Certificated and Classified	Sa		3.63

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 18									Totals	62.59	609.00	0.00	0.00	546.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
08/27/2020	GL_BD_JRNL	0000453125	548						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	929	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.43	
10/14/2020	GL_JOURNAL	PRM0454848	1085	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.43	
11/09/2020	GL_JOURNAL	PRM0456110	1549	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.43	
12/08/2020	GL_JOURNAL	PRM0457744	736	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.43	
01/07/2021	GL_JOURNAL	PRM0458524	8550	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.43	
02/09/2021	GL_JOURNAL	PRM0459845	1200	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.43	
03/08/2021	GL_JOURNAL	PRM0461157	9309	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.43	
04/08/2021	GL_JOURNAL	PRM0462276	1180	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.43	
05/10/2021	GL_JOURNAL	PRM0463874	1184	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.43	
06/09/2021	GL_JOURNAL	PRM0465731	2653	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.43	
07/09/2021	GL_JOURNAL	PRM0467255	3161	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.43	
07/28/2021	GL_JOURNAL	SAL0468738	240	REF5060919	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	6.43	
Number of Transactions 13									Totals	-77.16	0.00	0.00	0.00	77.16
<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>						
0237	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	753		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	1967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	39.37	
Number of Transactions 2									Totals	-39.37	0.00	0.00	0.00	39.37
<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>						
0237	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	2001		07/01/2020/Load 2020-21 Board-Approved Original Bu				355.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	9281	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	3.28	
10/14/2020	GL_JOURNAL	PRM0454848	4856	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	48.53	
11/09/2020	GL_JOURNAL	PRM0456110	3968	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	35.50	
12/08/2020	GL_JOURNAL	PRM0457744	5132	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.50	
01/07/2021	GL_JOURNAL	PRM0458524	10181	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	30.59	
02/09/2021	GL_JOURNAL	PRM0459845	3832	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	54.59	
03/08/2021	GL_JOURNAL	PRM0461157	1051	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.44	
04/08/2021	GL_JOURNAL	PRM0462276	3709	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.44	
05/10/2021	GL_JOURNAL	PRM0463874	3722	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.44	
06/09/2021	GL_JOURNAL	PRM0465731	5250	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	25.05	
06/16/2021	GL_JOURNAL	0000466146	20	May	06/16/2021/Transfer expenditures in RTW Program 55		0.00	0.00	0.00	6.04	
07/02/2021	GL_BD_JRNL	0000466970	721		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	47.75	
07/09/2021	GL_JOURNAL	PRM0467255	5096	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.33	
07/27/2021	GL_JOURNAL	SAL0468594	161	REF5199740	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.71	
Number of Transactions 16						Totals	-44.77	355.00	0.00	0.00	399.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	2000				07/01/2020/Load 2020-21 Board-Approved Original Bu	232.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9282	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.44
10/14/2020	GL_JOURNAL	PRM0454848	4857	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	39.47
11/09/2020	GL_JOURNAL	PRM0456110	3969	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	24.63
12/08/2020	GL_JOURNAL	PRM0457744	5133	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	24.35
01/07/2021	GL_JOURNAL	PRM0458524	10182	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	8.01
01/07/2021	GL_JOURNAL	PRM0458524	10183	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	11.75
02/09/2021	GL_JOURNAL	PRM0459845	3833	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	16.03
02/09/2021	GL_JOURNAL	PRM0459845	3834	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	28.51
03/08/2021	GL_JOURNAL	PRM0461157	1052	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	16.37
03/08/2021	GL_JOURNAL	PRM0461157	1053	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	10.42
04/08/2021	GL_JOURNAL	PRM0462276	3710	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	16.37
04/08/2021	GL_JOURNAL	PRM0462276	3711	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	10.42
05/10/2021	GL_JOURNAL	PRM0463874	3723	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	16.37
05/10/2021	GL_JOURNAL	PRM0463874	3724	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	10.42

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	3702	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/09/2021	GL_JOURNAL	PRM0465731	5251	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	15.94	
06/09/2021	GL_JOURNAL	PRM0465731	5252	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	9.94	
07/09/2021	GL_JOURNAL	PRM0467255	5097	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.24	
07/09/2021	GL_JOURNAL	PRM0467255	5098	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	11.27	
07/09/2021	GL_JOURNAL	PRM0467255	5099	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	5.29	
07/13/2021	GL_JOURNAL	SAL0467429	11453	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-6.24	
Number of Transactions 21									Totals	-46.00	232.00	0.00	0.00	278.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	3985	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2003		07/01/2020/Load 2020-21 Board-Approved Original Bu					244.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	16.65	
10/28/2020	GL_JOURNAL	PAY0455384	35162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	16.65	
11/24/2020	GL_JOURNAL	PAY0457158	35238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	16.65	
12/28/2020	GL_JOURNAL	PAY0458309	35766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	16.65	
01/28/2021	GL_JOURNAL	PAY0459296	35727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	19.21	
02/25/2021	GL_JOURNAL	PAY0460755	35733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	19.21	
03/30/2021	GL_JOURNAL	PAY0461897	37030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	19.21	
04/28/2021	GL_JOURNAL	PAY0463201	38572	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	19.21	
05/27/2021	GL_JOURNAL	PAY0465118	38689	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	19.21	
06/28/2021	GL_JOURNAL	PAY0466702	38859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	19.21	
Number of Transactions 11									Totals	62.14	244.00	0.00	0.00	181.86
	<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>					
	0237	65003	00	3985	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2002		07/01/2020/Load 2020-21 Board-Approved Original Bu					239.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	14.80	
10/28/2020	GL_JOURNAL	PAY0455384	35163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	14.80	
11/24/2020	GL_JOURNAL	PAY0457158	35239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	16.20	
12/28/2020	GL_JOURNAL	PAY0458309	35767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	16.20	
01/28/2021	GL_JOURNAL	PAY0459296	35728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	18.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	00	3985	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	21.81
03/30/2021	GL_JOURNAL	PAY0461897	37031	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	21.81
04/28/2021	GL_JOURNAL	PAY0463201	38573	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	21.81
05/27/2021	GL_JOURNAL	PAY0465118	38690	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	21.81
06/28/2021	GL_JOURNAL	PAY0466702	38860	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	21.81
07/27/2021	GL_JOURNAL	SAL0468594	396	REF5105138	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	1.40
Number of Transactions 12									Totals	47.86	239.00	0.00	191.14

	<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>				
	0237	65003	00	3985	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	549		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.46
10/28/2020	GL_JOURNAL	PAY0455384	35161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.46
11/24/2020	GL_JOURNAL	PAY0457158	35237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.46
12/28/2020	GL_JOURNAL	PAY0458309	35765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.46
01/28/2021	GL_JOURNAL	PAY0459296	35726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.85
02/25/2021	GL_JOURNAL	PAY0460755	35732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.85
03/30/2021	GL_JOURNAL	PAY0461897	37029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.85
04/28/2021	GL_JOURNAL	PAY0463201	38571	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.85
05/27/2021	GL_JOURNAL	PAY0465118	38688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.85
06/28/2021	GL_JOURNAL	PAY0466702	38858	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.85
Number of Transactions 11									Totals	-26.94	0.00	0.00	26.94

	<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>				
	0237	65003	00	3995	1110	5750	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	752		05/31/2021/To open	zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1966	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	14.20
Number of Transactions 2									Totals	-14.20	0.00	0.00	14.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3995	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2005		07/01/2020/Load 2020-21 Board-Approved Original Bu		176.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	37150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	39092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40644	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/16/2021	GL_JOURNAL	0000466146	21	May	06/16/2021/Transfer expenditures in RTW Program 55		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40908	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_BD_JRNL	0000466970	720		05/31/2021/To open zero dollar budget strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/27/2021	GL_JOURNAL	SAL0468594	159	REF5199740	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	
Number of Transactions 15						Totals	16.59	176.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	65003	00	3995	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2004		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	37152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	39094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40646	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40752	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40910	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	-0.85	115.00	0.00	0.00

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

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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 662						Account	Totals 3000s	47,597.36	349,504.00	0.00	0.00	301,906.64
Number of Transactions 776						Resource	Totals 65003	18,208.30	836,471.00	0.00	0.00	818,262.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	486	02/17/2021/Transfer of appropriations for Resource				16,427.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	157	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,437.92		
05/27/2021	GL_JOURNAL	PAY0465118	1455	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	870.32		
06/09/2021	GL_JOURNAL	PAY0465725	256	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,059.52		
06/28/2021	GL_JOURNAL	PAY0466702	1475	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,967.68		
07/09/2021	GL_JOURNAL	PAY0467239	243	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,989.36		
Number of Transactions 6						Totals	8,102.20	16,427.00	0.00	0.00	8,324.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	74200	00	1162	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tch			
07/02/2021	GL_BD_JRNL	0000466970	4403	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2089	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	169	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	2071	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	0000468952	36	06/30/2021/Transfer of appropriations for Resource				12,750.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	12,750.00	0.00	0.00	12,750.00	
Number of Transactions 11						Account	Totals 1000s	8,102.20	29,177.00	0.00	0.00	21,074.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	74200	00	2112	1000	0001	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 2112 - Special Ed Instr Behavior Tech			
07/02/2021	GL_BD_JRNL	0000466970	4798	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2528	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,175.58		
07/23/2021	GL_JOURNAL	SAL0468340	608	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-1,175.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	74200	00	2112	1000	0001	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2112 - Special Ed Instr Behavior Tech														
07/23/2021	GL_JOURNAL	SAL0468377	2469	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	1,175.58	
07/28/2021	GL_JOURNAL	0000468704	6	No Jrnl Ref	06/30/2021/Transfer	expenses for resource 74200 P9			0.00	0.00	0.00	0.00	-1,175.58	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
0237	74200	00	2154	1000	0001	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly														
07/28/2021	GL_BD_JRNL	0000468712	6		06/30/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
07/28/2021	GL_JOURNAL	0000468704	18	No Jrnl Ref	06/30/2021/Transfer	expenses for resource 74200 P9			0.00	0.00	0.00	0.00	1,175.58	
07/30/2021	GL_BD_JRNL	0000468952	334		06/30/2021/Transfer	of appropriations for Resource			1,176.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.42	1,176.00	0.00	0.00	1,175.58
0237	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	4402		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2088	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	5,376.68	
07/23/2021	GL_JOURNAL	SAL0468340	168	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	-5,376.68	
07/23/2021	GL_JOURNAL	SAL0468377	2072	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	5,376.68	
07/30/2021	GL_BD_JRNL	0000468952	107		06/30/2021/Transfer	of appropriations for Resource			5,377.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.32	5,377.00	0.00	0.00	5,376.68
Number of Transactions 13									Account Totals 2000s	0.74	6,553.00	0.00	0.00	6,552.26
0237	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	487		02/17/2021/Transfer	of appropriations for Resource			2,628.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2412	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	232.21	
05/27/2021	GL_JOURNAL	PAY0465118	8549	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	140.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	74200	00	3101	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
06/09/2021	GL_JOURNAL	PAY0465725	2519	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	171.11	
06/28/2021	GL_JOURNAL	PAY0466702	8643	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	317.77	
07/02/2021	GL_BD_JRNL	0000466970	4401		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2087	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	928.63	
07/09/2021	GL_JOURNAL	PAY0467239	2750	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	482.78	
07/23/2021	GL_JOURNAL	SAL0468340	167	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-928.63	
07/23/2021	GL_JOURNAL	SAL0468377	2073	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	928.63	
Number of Transactions 10									Totals	354.94	2,628.00	0.00	0.00	2,273.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	74200	00	3202	1000	0001	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	4797		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2527	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	243.35	
07/23/2021	GL_JOURNAL	SAL0468340	607	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-243.35	
07/23/2021	GL_JOURNAL	SAL0468377	2470	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	243.35	
07/30/2021	GL_BD_JRNL	0000468952	600		06/30/2021/Transfer of appropriations for Resource				244.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.65	244.00	0.00	0.00	243.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	4400		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2086	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	116.95	
07/23/2021	GL_JOURNAL	SAL0468340	166	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-116.95	
07/23/2021	GL_JOURNAL	SAL0468377	2074	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	116.95	
07/30/2021	GL_BD_JRNL	0000468952	741		06/30/2021/Transfer of appropriations for Resource				117.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.05	117.00	0.00	0.00	116.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	488		02/17/2021/Transfer of appropriations for Resource				239.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3735	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	20.83
05/27/2021	GL_JOURNAL	PAY0465118	14141	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	12.51
06/09/2021	GL_JOURNAL	PAY0465725	3881	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	15.36
06/28/2021	GL_JOURNAL	PAY0466702	14257	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	28.47
07/02/2021	GL_BD_JRNL	0000466970	4399		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2085	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	293.36
07/09/2021	GL_JOURNAL	PAY0467239	4519	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	43.35
07/23/2021	GL_JOURNAL	SAL0468340	165	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-293.36
07/23/2021	GL_JOURNAL	SAL0468377	2075	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	293.36
07/30/2021	GL_BD_JRNL	0000468952	663		06/30/2021/Transfer of appropriations for Resource				175.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.12	414.00	0.00	0.00	413.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	74200	00	3302	1000	0001	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	4796		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2526	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	89.93
07/23/2021	GL_JOURNAL	SAL0468340	606	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-89.93
07/23/2021	GL_JOURNAL	SAL0468377	2471	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	89.93
07/30/2021	GL_BD_JRNL	0000468952	793		06/30/2021/Transfer of appropriations for Resource				90.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.07	90.00	0.00	0.00	89.93

<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>				
0237	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	4398		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2084	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	411.31
07/23/2021	GL_JOURNAL	SAL0468340	164	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-411.31
07/23/2021	GL_JOURNAL	SAL0468377	2076	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	411.31
07/30/2021	GL_BD_JRNL	0000468952	502		06/30/2021/Transfer of appropriations for Resource				412.00	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
0237	74200	00	3302	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.69 412.00 0.00 0.00 411.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	489	02/17/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5620	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.70
05/27/2021	GL_JOURNAL	PAY0465118	33051	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.43
06/09/2021	GL_JOURNAL	PAY0465725	5799	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.53
06/28/2021	GL_JOURNAL	PAY0466702	33179	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.97
07/02/2021	GL_BD_JRNL	0000466970	4397	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2083	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	6.36
07/09/2021	GL_JOURNAL	PAY0467239	6646	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.49
07/23/2021	GL_JOURNAL	SAL0468340	163	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-6.36
07/23/2021	GL_JOURNAL	SAL0468377	2077	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	6.36
07/30/2021	GL_BD_JRNL	0000468952	1155	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.52 11.00 0.00 0.00 10.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	74200	00	3502	1000	0001	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	4795	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2525	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.59
07/23/2021	GL_JOURNAL	SAL0468340	605	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.59
07/23/2021	GL_JOURNAL	SAL0468377	2472	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.59
07/30/2021	GL_BD_JRNL	0000468952	1279	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.41 1.00 0.00 0.00 0.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	74200	00	3502	8300	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	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	4396		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2082	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.67		
07/23/2021	GL_JOURNAL	SAL0468340	162	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-2.67		
07/23/2021	GL_JOURNAL	SAL0468377	2078	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.67		
07/30/2021	GL_BD_JRNL	0000468952	1153		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.33	3.00	0.00	2.67	
0237	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	490		02/17/2021/Transfer of appropriations for Resource	393.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4832	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	34.37		
06/09/2021	GL_JOURNAL	PWC0465732	15778	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	20.80		
06/09/2021	GL_JOURNAL	PWC0465732	15779	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	25.32		
07/09/2021	GL_JOURNAL	PWC0467256	1880	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	47.03		
07/09/2021	GL_JOURNAL	PWC0467256	1881	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	71.45		
Number of Transactions 6						Totals	194.03	393.00	0.00	198.97	
Number of Transactions 68						Account	Totals 3000s	551.81	4,313.00	0.00	3,761.19
Number of Transactions 92						Resource	Totals 74200	8,654.75	40,043.00	0.00	31,388.25
0237	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	233		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2520	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	267.36		
09/28/2020	GL_JOURNAL	PAY0454195	3114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,707.91		
10/28/2020	GL_JOURNAL	PAY0455384	3269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,896.43		
11/24/2020	GL_JOURNAL	PAY0457158	3249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,896.43		
12/28/2020	GL_JOURNAL	PAY0458309	3316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,495.39		

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	78700	00	2104	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn															
01/28/2021	GL_JOURNAL	PAY0459296	3347	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,896.43		
02/11/2021	GL_JOURNAL	0000460105	311	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-12,263.52		
02/25/2021	GL_JOURNAL	PAY0460755	3387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,896.43		
03/30/2021	GL_JOURNAL	PAY0461897	3565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,896.43		
04/28/2021	GL_JOURNAL	PAY0463201	3801	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,896.43		
05/27/2021	GL_JOURNAL	PAY0465118	3968	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,762.75		
06/10/2021	GL_JOURNAL	0000465839	268	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700	Lea		0.00		0.00	0.00	-14,348.47		
06/28/2021	GL_JOURNAL	PAY0466702	4026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,470.50		
Number of Transactions 14									Totals	-1,470.50	0.00	0.00	0.00	1,470.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	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	727		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4056	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	522.48		
06/10/2021	GL_JOURNAL	0000465839	269	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700	Lea		0.00		0.00	0.00	-522.48		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 2000s	-1,470.50	0.00	0.00	0.00	1,470.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	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	234		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8370	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	55.34		
09/28/2020	GL_JOURNAL	PAY0454195	9458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	767.54		
10/28/2020	GL_JOURNAL	PAY0455384	9751	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	599.56		
11/24/2020	GL_JOURNAL	PAY0457158	9571	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	599.56		
12/28/2020	GL_JOURNAL	PAY0458309	9833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	516.55		
01/28/2021	GL_JOURNAL	PAY0459296	9837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	599.56		
02/11/2021	GL_JOURNAL	0000460105	312	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-2,538.55		
02/25/2021	GL_JOURNAL	PAY0460755	9881	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	599.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0237	78700	00		3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897		10444	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	599.56
04/28/2021	GL_JOURNAL	PAY0463201		11142	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	707.71
05/27/2021	GL_JOURNAL	PAY0465118		11329	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	571.89
06/10/2021	GL_JOURNAL	0000465839		270	No Jrnl Ref				05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-3,078.28
06/28/2021	GL_JOURNAL	PAY0466702		11439	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	304.39
Number of Transactions 14									Totals	-304.39	0.00	0.00	304.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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		235					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104		12931	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	20.46
09/28/2020	GL_JOURNAL	PAY0454195		14488	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	283.66
10/28/2020	GL_JOURNAL	PAY0455384		14883	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	221.56
11/24/2020	GL_JOURNAL	PAY0457158		14611	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	221.58
12/28/2020	GL_JOURNAL	PAY0458309		14951	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	190.91
01/28/2021	GL_JOURNAL	PAY0459296		14963	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	221.58
02/11/2021	GL_JOURNAL	0000460105		313	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-938.17
02/25/2021	GL_JOURNAL	PAY0460755		15045	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	221.58
03/30/2021	GL_JOURNAL	PAY0461897		15913	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	221.57
04/28/2021	GL_JOURNAL	PAY0463201		16929	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	261.54
05/27/2021	GL_JOURNAL	PAY0465118		17135	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	211.36
06/10/2021	GL_JOURNAL	0000465839		271	No Jrnl Ref				05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-1,137.63
06/28/2021	GL_JOURNAL	PAY0466702		17284	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	112.50
Number of Transactions 14									Totals	-112.50	0.00	0.00	112.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	78700	00	3431	1110	5750	01000	4216	2021	Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd				
08/14/2020	GL_BD_JRNL	0000452695		236					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		18819	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		19291	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		19128	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19510	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	19508	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	314	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19561	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	20499	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	21606	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	21776	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/10/2021	GL_JOURNAL	0000465839	272	No Jnl Ref	05/31/2021/Transfer	expenses in resource 78700	Lea	0.00	0.00	0.00	-48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21925	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 13							Totals	-9.60	0.00	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	237		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22929	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	23483	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	23455	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	23853	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	23832	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	315	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23854	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	24801	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	25929	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	26083	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	273	No Jnl Ref	05/31/2021/Transfer	expenses in resource 78700	Lea	0.00	0.00	0.00	-456.00	
06/28/2021	GL_JOURNAL	PAY0466702	26226	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			
0237	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	238		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	27023	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	27657	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	27759	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	28173	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	28136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/11/2021	GL_JOURNAL	0000460105	316	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-8,438.40	
02/25/2021	GL_JOURNAL	PAY0460755	28129	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	29085	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	30234	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	30372	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80	
06/10/2021	GL_JOURNAL	0000465839	274	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-11,244.00	
06/28/2021	GL_JOURNAL	PAY0466702	30506	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	

Number of Transactions 13					Totals			-2,248.80	0.00	0.00	0.00	2,248.80

<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>				
0237	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	239		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17564	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.86	
10/28/2020	GL_JOURNAL	PAY0455384	32696	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	32725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.45	
12/28/2020	GL_JOURNAL	PAY0458309	33217	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.25	
01/28/2021	GL_JOURNAL	PAY0459296	33187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.45	
02/11/2021	GL_JOURNAL	0000460105	317	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-6.13	
02/25/2021	GL_JOURNAL	PAY0460755	33208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	34441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	35892	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.71	
05/27/2021	GL_JOURNAL	PAY0465118	36044	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.38	
06/10/2021	GL_JOURNAL	0000465839	275	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-7.43	
06/28/2021	GL_JOURNAL	PAY0466702	36204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.74	

Number of Transactions 14					Totals			-0.74	0.00	0.00	0.00	0.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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							
0237	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	240		07/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2627	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	6.39	
10/14/2020	GL_JOURNAL	PWC0454849	7233	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	88.62	
11/09/2020	GL_JOURNAL	PWC0456114	2100	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	69.22	
12/08/2020	GL_JOURNAL	PWC0457747	6985	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	69.22	
01/07/2021	GL_JOURNAL	PWC0458525	5551	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	59.64	
02/09/2021	GL_JOURNAL	PWC0459847	4640	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	69.22	
02/11/2021	GL_JOURNAL	0000460105	318	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-293.09	
03/08/2021	GL_JOURNAL	PWC0461158	6143	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	69.22	
04/08/2021	GL_JOURNAL	PWC0462277	5612	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	69.22	
05/10/2021	GL_JOURNAL	PWC0463879	9178	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	12.49	
05/10/2021	GL_JOURNAL	PWC0463879	9179	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	69.22	
06/09/2021	GL_JOURNAL	PWC0465732	4087	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	66.03	
06/10/2021	GL_JOURNAL	0000465839	276	No Jrnl Ref	05/31/2021	Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-355.40	
07/09/2021	GL_JOURNAL	PWC0467256	6779	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	35.14	
Number of Transactions 15										Totals	-35.14	0.00	0.00	0.00	35.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	241		07/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9283	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.86
10/14/2020	GL_JOURNAL	PRM0454848	4858	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.90
11/09/2020	GL_JOURNAL	PRM0456110	3970	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.30
12/08/2020	GL_JOURNAL	PRM0457744	5134	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.30
01/07/2021	GL_JOURNAL	PRM0458524	10184	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.01
02/09/2021	GL_JOURNAL	PRM0459845	3835	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.30
02/11/2021	GL_JOURNAL	0000460105	319	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-39.37
03/08/2021	GL_JOURNAL	PRM0461157	1054	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	9.30
04/08/2021	GL_JOURNAL	PRM0462276	3712	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	9.30
05/10/2021	GL_JOURNAL	PRM0463874	3725	No Jrnl Ref	04/30/2021	Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	9.30
05/10/2021	GL_JOURNAL	PRM0463874	3726	No Jrnl Ref	04/30/2021	Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.68
06/09/2021	GL_JOURNAL	PRM0465731	5253	No Jrnl Ref	05/31/2021	Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	8.87
06/10/2021	GL_JOURNAL	0000465839	277	No Jrnl Ref	05/31/2021	Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-47.75
07/09/2021	GL_JOURNAL	PRM0467255	5100	No Jrnl Ref	06/30/2021	Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.72

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	78700	00	3702	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class															
Number of Transactions 15									Totals	-4.72	0.00	0.00	0.00	4.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	78700	00	3995	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clfsd															
08/14/2020	GL_BD_JRNL	0000452695	242	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.55		
10/28/2020	GL_JOURNAL	PAY0455384	37151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.55		
11/24/2020	GL_JOURNAL	PAY0457158	37292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.55		
12/28/2020	GL_JOURNAL	PAY0458309	37829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.55		
01/28/2021	GL_JOURNAL	PAY0459296	37795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.09		
02/11/2021	GL_JOURNAL	0000460105	320	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	-14.20		
02/25/2021	GL_JOURNAL	PAY0460755	37788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.09		
03/30/2021	GL_JOURNAL	PAY0461897	39093	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	40645	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	40751	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.09		
06/10/2021	GL_JOURNAL	0000465839	278	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	-20.45		
06/28/2021	GL_JOURNAL	PAY0466702	40909	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.09		
Number of Transactions 13									Totals	-4.09	0.00	0.00	0.00	4.09	
Number of Transactions 124									Account	Totals 3000s	-2,811.18	0.00	0.00	0.00	2,811.18
Number of Transactions 141									Resource	Totals 78700	-4,281.68	0.00	0.00	0.00	4,281.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	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	1485	07/17/2020/Transfer of appropriations to various s						7,079.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	353	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	4,651.17		
01/07/2021	GL_JOURNAL	SAL0458541	147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-4,651.17		
01/07/2021	GL_BD_JRNL	0000458545	1415	12/30/2020/Transfer of appropriations to reverse 2						-7,079.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	78701	00	1358	2100	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										

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
0237	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	1490	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	908.16
01/07/2021	GL_JOURNAL	SAL0458541	335	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-908.16
01/07/2021	GL_BD_JRNL	0000458545	1416	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1494	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4853	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	992.03
09/10/2020	GL_JOURNAL	PAY0453507	671	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4,574.99
09/28/2020	GL_JOURNAL	PAY0454195	5461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	903.46
10/14/2020	GL_JOURNAL	PAY0454821	852	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2,145.56
10/28/2020	GL_JOURNAL	PAY0455384	5664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	520.27
01/07/2021	GL_JOURNAL	SAL0458541	508	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-9,136.31
01/07/2021	GL_BD_JRNL	0000458545	1417	12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1703	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	66.42
06/10/2021	GL_JOURNAL	0000465839	279	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-66.42

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	78701	00	3101	2100	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
07/17/2020	GL_BD_JRNL	0000450551	1486		07/17/2020/Transfer of appropriations to various s	1,143.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1181	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	751.16
01/07/2021	GL_JOURNAL	SAL0458541	860	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-751.16
01/07/2021	GL_BD_JRNL	0000458545	1418		12/30/2020/Transfer of appropriations to reverse 2	-1,143.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	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	1491		07/17/2020/Transfer of appropriations to various s	49.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	146.65
01/07/2021	GL_JOURNAL	SAL0458541	861	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-146.65
01/07/2021	GL_BD_JRNL	0000458545	1419		12/30/2020/Transfer of appropriations to reverse 2	-49.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	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	1495		07/17/2020/Transfer of appropriations to various s	1,383.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8364	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	185.89
09/10/2020	GL_JOURNAL	PAY0453507	1356	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	409.90
09/28/2020	GL_JOURNAL	PAY0454195	9452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	56.61
10/14/2020	GL_JOURNAL	PAY0454821	1521	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	74.81
01/07/2021	GL_JOURNAL	SAL0458541	1239	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-727.21
01/07/2021	GL_BD_JRNL	0000458545	1420		12/30/2020/Transfer of appropriations to reverse 2	-1,383.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3069	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	13.75
06/10/2021	GL_JOURNAL	0000465839	280	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00		0.00	0.00	-13.75
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	78701	00	3301	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0237	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	1487		07/17/2020/Transfer of appropriations to various s		103.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1836	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	67.44	
01/07/2021	GL_JOURNAL	SAL0458541	1539	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-67.44	
01/07/2021	GL_BD_JRNL	0000458545	1421		12/30/2020/Transfer of appropriations to reverse 2		-103.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1492					07/17/2020/Transfer of appropriations to various s	4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12294	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.15
01/07/2021	GL_JOURNAL	SAL0458541	1540	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-13.15
01/07/2021	GL_BD_JRNL	0000458545	1422					12/30/2020/Transfer of appropriations to reverse 2	-4.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1496					07/17/2020/Transfer of appropriations to various s	511.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12922	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	75.89
09/10/2020	GL_JOURNAL	PAY0453507	2101	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	350.01
09/28/2020	GL_JOURNAL	PAY0454195	14479	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	69.10
10/14/2020	GL_JOURNAL	PAY0454821	2346	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	164.15
10/28/2020	GL_JOURNAL	PAY0455384	14874	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	39.81
01/07/2021	GL_JOURNAL	SAL0458541	1900	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-698.96
01/07/2021	GL_BD_JRNL	0000458545	1423					12/30/2020/Transfer of appropriations to reverse 2	-511.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4702	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	5.08
06/10/2021	GL_JOURNAL	0000465839	281	No Jrnl Ref				05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-5.08
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0237	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	1488							4.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2806	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	2.33
01/07/2021	GL_JOURNAL	SAL0458541	2217	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2.33
01/07/2021	GL_BD_JRNL	0000458545	1424		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0237	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_BD_JRNL	0000455389	164		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.47
01/07/2021	GL_JOURNAL	SAL0458541	2218	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.47
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0237	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	1497		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17555	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.50
09/10/2020	GL_JOURNAL	PAY0453507	2918	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2.30
09/28/2020	GL_JOURNAL	PAY0454195	31935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.44
10/14/2020	GL_JOURNAL	PAY0454821	3314	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1.08
10/28/2020	GL_JOURNAL	PAY0455384	32687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.26
01/07/2021	GL_JOURNAL	SAL0458541	2579	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-4.58
01/07/2021	GL_BD_JRNL	0000458545	1425		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6584	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.03
06/10/2021	GL_JOURNAL	0000465839	282	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	-0.03
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00
0237	78701	00	3601	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	1489		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3719	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	111.16
01/07/2021	GL_JOURNAL	SAL0458541	2881	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-111.16
01/07/2021	GL_BD_JRNL	0000458545	1426		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1493		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1111	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	21.71
01/07/2021	GL_JOURNAL	SAL0458541	2882	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-21.71
01/07/2021	GL_BD_JRNL	0000458545	1427		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1498		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2628	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	23.71
09/10/2020	GL_JOURNAL	PWC0453518	2629	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	109.34
10/14/2020	GL_JOURNAL	PWC0454849	7234	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	21.59
10/14/2020	GL_JOURNAL	PWC0454849	7235	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	51.28
11/09/2020	GL_JOURNAL	PWC0456114	2101	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	12.43
01/07/2021	GL_JOURNAL	SAL0458541	3243	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-218.35
01/07/2021	GL_BD_JRNL	0000458545	1428		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	9180	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1.59
06/10/2021	GL_JOURNAL	0000465839	283	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-1.59
Number of Transactions 10						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
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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 70						Account	Totals 3000s	0.00	0.00	0.00	0.00

Number of Transactions 88						Resource	Totals 78701	0.00	0.00	0.00	0.00
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0237 81507 00 2201 8100 0000 01000 7004 2021
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian

07/02/2020	GL_BD_JRNL	ORG0449639	2391						07/01/2020/Load 2020-21 Board-Approved Original Bu	18,726.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2393						07/01/2020/Load 2020-21 Board-Approved Original Bu	37,451.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2207	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,281.43
08/03/2020	GL_JOURNAL	PAY0451987	197	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	273.17
08/10/2020	GL_JOURNAL	PAY0452397	198	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	455.36
08/27/2020	GL_JOURNAL	PAY0453104	2997	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,377.73
09/28/2020	GL_JOURNAL	PAY0454195	3625	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,377.73
10/28/2020	GL_JOURNAL	PAY0455384	3831	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,377.73
11/24/2020	GL_JOURNAL	PAY0457158	3799	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,377.73
11/30/2020	GL_JOURNAL	PAY0457389	151	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	916.75
12/28/2020	GL_JOURNAL	PAY0458309	3927	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,377.73
01/28/2021	GL_JOURNAL	PAY0459296	3949	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,377.73
02/25/2021	GL_JOURNAL	PAY0460755	3978	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,377.73
03/30/2021	GL_JOURNAL	PAY0461897	4174	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,377.73
04/28/2021	GL_JOURNAL	PAY0463201	4472	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,377.73
05/27/2021	GL_JOURNAL	PAY0465118	4674	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,484.63
06/28/2021	GL_JOURNAL	PAY0466702	4723	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,377.73

Number of Transactions 17						Totals	2,988.36	56,177.00	0.00	0.00	53,188.64
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Number of Transactions 17						Account	Totals 2000s	2,988.36	56,177.00	0.00	0.00	53,188.64
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0237 81507 00 3202 8100 0000 01000 7004 2021
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions

07/02/2020	GL_BD_JRNL	ORG0449646	2006						07/01/2020/Load 2020-21 Board-Approved Original Bu	12,752.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5706	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	886.25
08/10/2020	GL_JOURNAL	PAY0452397	630	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	89.80
08/27/2020	GL_JOURNAL	PAY0453104	8367	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	906.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	81507	00	3202	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	9454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	906.18	
10/28/2020	GL_JOURNAL	PAY0455384	9747	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	906.18	
11/24/2020	GL_JOURNAL	PAY0457158	9567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	906.18	
11/30/2020	GL_JOURNAL	PAY0457389	487	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	189.76	
12/28/2020	GL_JOURNAL	PAY0458309	9829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	906.18	
01/28/2021	GL_JOURNAL	PAY0459296	9833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	647.05	
02/25/2021	GL_JOURNAL	PAY0460755	9877	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	906.18	
03/30/2021	GL_JOURNAL	PAY0461897	10439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,165.33	
04/28/2021	GL_JOURNAL	PAY0463201	11137	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	906.18	
05/27/2021	GL_JOURNAL	PAY0465118	11324	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	721.31	
06/28/2021	GL_JOURNAL	PAY0466702	11434	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	906.18	
Number of Transactions 15									Totals	1,803.06	12,752.00	0.00	0.00	10,948.94
<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>						
0237	81507	00	3302	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2007		07/01/2020/Load 2020-21	Board-Approved Original Bu			4,298.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8645	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	327.52	
08/03/2020	GL_JOURNAL	PAY0451987	1289	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	20.90	
08/10/2020	GL_JOURNAL	PAY0452397	989	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	34.84	
08/27/2020	GL_JOURNAL	PAY0453104	12927	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	334.89	
09/28/2020	GL_JOURNAL	PAY0454195	14483	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	334.89	
10/28/2020	GL_JOURNAL	PAY0455384	14878	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	334.89	
11/24/2020	GL_JOURNAL	PAY0457158	14606	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	334.90	
11/30/2020	GL_JOURNAL	PAY0457389	808	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	70.13	
12/28/2020	GL_JOURNAL	PAY0458309	14946	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	334.89	
01/28/2021	GL_JOURNAL	PAY0459296	14958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	334.89	
02/25/2021	GL_JOURNAL	PAY0460755	15039	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	334.90	
03/30/2021	GL_JOURNAL	PAY0461897	15906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	334.89	
04/28/2021	GL_JOURNAL	PAY0463201	16921	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	334.90	
05/27/2021	GL_JOURNAL	PAY0465118	17129	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	211.71	
06/28/2021	GL_JOURNAL	PAY0466702	17278	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	334.89	
Number of Transactions 16									Totals	283.97	4,298.00	0.00	0.00	4,014.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0237	81507	00	3431	8100	0000 01000 7004	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2008		07/01/2020/Load 2020-21 Board-Approved Original Bu		121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.87	
10/28/2020	GL_JOURNAL	PAY0455384	19287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.87	
11/24/2020	GL_JOURNAL	PAY0457158	19124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.87	
12/28/2020	GL_JOURNAL	PAY0458309	19506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.87	
01/28/2021	GL_JOURNAL	PAY0459296	19504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.09	
02/25/2021	GL_JOURNAL	PAY0460755	19557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.09	
03/30/2021	GL_JOURNAL	PAY0461897	20495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.09	
04/28/2021	GL_JOURNAL	PAY0463201	21602	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12.09	
05/27/2021	GL_JOURNAL	PAY0465118	21772	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	12.50	
06/28/2021	GL_JOURNAL	PAY0466702	21921	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12.09	
Number of Transactions 11							Totals	16.57	121.00	0.00	104.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	81507	00	3451	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2009		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,086.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	74.78	
10/28/2020	GL_JOURNAL	PAY0455384	23479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	74.78	
11/24/2020	GL_JOURNAL	PAY0457158	23451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	74.78	
12/28/2020	GL_JOURNAL	PAY0458309	23849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	74.78	
01/28/2021	GL_JOURNAL	PAY0459296	23828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	114.91	
02/25/2021	GL_JOURNAL	PAY0460755	23850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	114.91	
03/30/2021	GL_JOURNAL	PAY0461897	24797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	114.91	
04/28/2021	GL_JOURNAL	PAY0463201	25925	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	114.91	
05/27/2021	GL_JOURNAL	PAY0465118	26079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	118.82	
06/28/2021	GL_JOURNAL	PAY0466702	26222	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	114.91	
Number of Transactions 11							Totals	93.51	1,086.00	0.00	992.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	81507	00	3471	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2010		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,193.00	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				
0237	81507	00	3471	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	27019	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	621.89		
10/28/2020	GL_JOURNAL	PAY0455384	27653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	621.89		
11/24/2020	GL_JOURNAL	PAY0457158	27755	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	621.89		
12/28/2020	GL_JOURNAL	PAY0458309	28169	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	621.89		
01/28/2021	GL_JOURNAL	PAY0459296	28132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,702.47		
02/25/2021	GL_JOURNAL	PAY0460755	28125	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,702.47		
03/30/2021	GL_JOURNAL	PAY0461897	29081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,702.47		
04/28/2021	GL_JOURNAL	PAY0463201	30230	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,702.47		
05/27/2021	GL_JOURNAL	PAY0465118	30368	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,737.02		
06/28/2021	GL_JOURNAL	PAY0466702	30502	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,702.47		
Number of Transactions 11								Totals	9,456.07	22,193.00	0.00	0.00	12,736.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	81507	00	3502	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	2011					07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11649	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	2.15	
08/03/2020	GL_JOURNAL	PAY0451987	2192	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	0.13	
08/10/2020	GL_JOURNAL	PAY0452397	1376	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.00	0.23	
08/27/2020	GL_JOURNAL	PAY0453104	17560	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.19	
09/28/2020	GL_JOURNAL	PAY0454195	31939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.18	
10/28/2020	GL_JOURNAL	PAY0455384	32691	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.19	
11/24/2020	GL_JOURNAL	PAY0457158	32720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.19	
11/30/2020	GL_JOURNAL	PAY0457389	1131	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	0.45	
12/28/2020	GL_JOURNAL	PAY0458309	33212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.19	
01/28/2021	GL_JOURNAL	PAY0459296	33182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.19	
02/25/2021	GL_JOURNAL	PAY0460755	33202	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.18	
03/30/2021	GL_JOURNAL	PAY0461897	34434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.19	
04/28/2021	GL_JOURNAL	PAY0463201	35884	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.18	
05/27/2021	GL_JOURNAL	PAY0465118	36038	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1.38	
06/28/2021	GL_JOURNAL	PAY0466702	36198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.18	
Number of Transactions 16								Totals	1.80	28.00	0.00	0.00	26.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2012		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,343.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7184	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	6.53		
08/11/2020	GL_JOURNAL	PWC0452443	7185	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	10.88		
08/11/2020	GL_JOURNAL	PWC0452443	7186	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	102.33		
09/10/2020	GL_JOURNAL	PWC0453518	2630	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	104.63		
10/14/2020	GL_JOURNAL	PWC0454849	7236	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	104.63		
11/09/2020	GL_JOURNAL	PWC0456114	2102	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	104.63		
12/08/2020	GL_JOURNAL	PWC0457747	6986	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	21.91		
12/08/2020	GL_JOURNAL	PWC0457747	6987	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	104.63		
01/07/2021	GL_JOURNAL	PWC0458525	5552	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	104.63		
02/09/2021	GL_JOURNAL	PWC0459847	4641	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	104.63		
03/08/2021	GL_JOURNAL	PWC0461158	6144	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	104.63		
04/08/2021	GL_JOURNAL	PWC0462277	5613	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	104.63		
05/10/2021	GL_JOURNAL	PWC0463879	9181	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	104.63		
06/09/2021	GL_JOURNAL	PWC0465732	4088	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	83.28		
07/09/2021	GL_JOURNAL	PWC0467256	6780	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	104.63		
Number of Transactions 16						Totals	71.77	1,343.00	0.00	0.00	1,271.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	81507	00	3702	8100	0000	01000	7004	2021	
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449646	2013		07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7235	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.58
08/11/2020	GL_JOURNAL	RPM0452442	7236	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.35
08/11/2020	GL_JOURNAL	RPM0452442	7237	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.48
08/11/2020	GL_JOURNAL	RPM0452476	5707	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.58
08/11/2020	GL_JOURNAL	RPM0452476	5708	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.35
08/11/2020	GL_JOURNAL	RPM0452476	5709	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-5.48
08/11/2020	GL_JOURNAL	PRM0452481	5683	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.58
08/11/2020	GL_JOURNAL	PRM0452481	5684	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.35
08/11/2020	GL_JOURNAL	PRM0452481	5685	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.48
09/10/2020	GL_JOURNAL	PRM0453517	9284	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	5.60
10/14/2020	GL_JOURNAL	PRM0454848	4859	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.60
11/09/2020	GL_JOURNAL	PRM0456110	3971	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.60
12/08/2020	GL_JOURNAL	PRM0457744	5135	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	81507	00	3702	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	5136	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.17		
01/07/2021	GL_JOURNAL	PRM0458524	10185	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.60		
02/09/2021	GL_JOURNAL	PRM0459845	3836	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.60		
03/08/2021	GL_JOURNAL	PRM0461157	1055	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.60		
04/08/2021	GL_JOURNAL	PRM0462276	3713	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.60		
05/10/2021	GL_JOURNAL	PRM0463874	3727	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.60		
06/09/2021	GL_JOURNAL	PRM0465731	5254	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.46		
07/09/2021	GL_JOURNAL	PRM0467255	5101	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.60		
Number of Transactions 22						Totals	3.96	72.00	0.00	68.04	
0237	81507	00	3995	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2014		07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.88		
10/28/2020	GL_JOURNAL	PAY0455384	37147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.88		
11/24/2020	GL_JOURNAL	PAY0457158	37288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.88		
12/28/2020	GL_JOURNAL	PAY0458309	37825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.88		
01/28/2021	GL_JOURNAL	PAY0459296	37791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.88		
02/25/2021	GL_JOURNAL	PAY0460755	37784	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.88		
03/30/2021	GL_JOURNAL	PAY0461897	39089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.88		
04/28/2021	GL_JOURNAL	PAY0463201	40641	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7.88		
05/27/2021	GL_JOURNAL	PAY0465118	40747	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.17		
06/28/2021	GL_JOURNAL	PAY0466702	40905	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.88		
Number of Transactions 11						Totals	21.91	89.00	0.00	67.09	
Number of Transactions 129						Account	Totals 3000s	11,752.62	41,982.00	0.00	30,229.38
Number of Transactions 146						Resource	Totals 81507	14,740.98	98,159.00	0.00	83,418.02

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	95477	00	4301	1000	1110	01000	0000	2021	Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies				
07/07/2020	PO_RAEXP	RCV511969	1	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-77.80	
07/07/2020	PO_RAEXP	RCV511969	1	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-6.03	
07/07/2020	PO_RAEXP	RCV511969	2	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-46.34	
07/07/2020	PO_RAEXP	RCV511969	2	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-3.59	
07/07/2020	PO_RAEXP	RCV511969	3	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-76.04	
07/07/2020	PO_RAEXP	RCV511969	3	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-5.89	
07/07/2020	PO_RAEXP	RCV511970	1	P0000364616	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-28.58	
07/07/2020	PO_RAEXP	RCV511970	1	P0000364616	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-2.21	
07/07/2020	PO_RAEXP	RCV512179	1	P0000364616	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-135.16	
07/07/2020	PO_RAEXP	RCV512179	1	P0000364616	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-10.47	
07/07/2020	PO_RAEXP	RCV513463	1	P0000364616	OPR-CL07447	SCHOOL SPECIAL			0.00	0.00	0.00	-68.89	
07/07/2020	PO_RAEXP	RCV513463	1	P0000364616	OPR-CL07447	SCHOOL SPECIAL			0.00	0.00	0.00	-5.34	
07/07/2020	PO_RAEXP	RCV513621	1	P0000364616	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-73.64	
07/07/2020	PO_RAEXP	RCV513621	1	P0000364616	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-5.71	
07/07/2020	PO_RAEXP	RCV513621	2	P0000364616	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-34.64	
07/07/2020	PO_RAEXP	RCV513621	2	P0000364616	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-2.68	
07/09/2020	PO_POENC	0000364616	1	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T				0.00	0.00	145.63	0.00	
07/09/2020	PO_POENC	0000364616	1	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T				0.00	0.00	145.63	0.00	
07/09/2020	PO_POENC	0000364616	1	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000364616	1	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T				0.00	0.00	-145.63	0.00	
07/09/2020	PO_POENC	0000364616	2	No REQ.	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3				0.00	0.00	30.79	0.00	
07/09/2020	PO_POENC	0000364616	2	No REQ.	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3				0.00	0.00	30.79	0.00	
07/09/2020	PO_POENC	0000364616	2	No REQ.	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000364616	2	No REQ.	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3				0.00	0.00	-30.79	0.00	
07/09/2020	PO_POENC	0000364616	4	No REQ.	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE				0.00	0.00	83.83	0.00	
07/09/2020	PO_POENC	0000364616	4	No REQ.	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE				0.00	0.00	83.83	0.00	
07/09/2020	PO_POENC	0000364616	4	No REQ.	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE				0.00	0.00	0.00	3.00	
07/09/2020	PO_POENC	0000364616	4	No REQ.	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE				0.00	0.00	-83.83	0.00	
07/09/2020	PO_POENC	0000364616	5	No REQ.	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6				0.00	0.00	74.23	0.00	
07/09/2020	PO_POENC	0000364616	5	No REQ.	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6				0.00	0.00	74.23	0.00	
07/09/2020	PO_POENC	0000364616	5	No REQ.	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000364616	5	No REQ.	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6				0.00	0.00	-74.23	0.00	
07/09/2020	PO_POENC	0000364616	6	No REQ.	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED				0.00	0.00	49.93	0.00	
07/09/2020	PO_POENC	0000364616	6	No REQ.	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED				0.00	0.00	49.93	0.00	
07/09/2020	PO_POENC	0000364616	6	No REQ.	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000364616	6	No REQ.	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED				0.00	0.00	-49.93	0.00	
07/09/2020	PO_POENC	0000364616	7	No REQ.	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN - 4 LB				0.00	0.00	79.35	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0237	95477	00	4301	1000	1110	01000	0000	2021	
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies									
07/09/2020	PO_POENC	0000364616	7	No REQ.	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN - 4 LB		0.00		79.35
07/09/2020	PO_POENC	0000364616	7	No REQ.	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN - 4 LB		0.00		0.00
07/09/2020	PO_POENC	0000364616	7	No REQ.	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN - 4 LB		0.00		-79.35
07/09/2020	PO_POENC	0000364616	8	No REQ.	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET		0.00		81.93
07/09/2020	PO_POENC	0000364616	8	No REQ.	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET		0.00		81.93
07/09/2020	PO_POENC	0000364616	8	No REQ.	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET		0.00		0.00
07/09/2020	PO_POENC	0000364616	8	No REQ.	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET		0.00		-81.93
07/09/2020	PO_POENC	0000364616	9	No REQ.	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET OF 4		0.00		37.32
07/09/2020	PO_POENC	0000364616	9	No REQ.	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET OF 4		0.00		37.32
07/09/2020	PO_POENC	0000364616	9	No REQ.	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET OF 4		0.00		0.00
07/09/2020	PO_POENC	0000364616	9	No REQ.	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET OF 4		0.00		-37.32
07/09/2020	PO_POENC	0000364605	3	No REQ.	NATIONAL A-019/SmartTime Timer ID 320015		0.00		39.28
07/09/2020	PO_POENC	0000364605	3	No REQ.	NATIONAL A-019/SmartTime Timer ID 320015		0.00		39.28
07/09/2020	PO_POENC	0000364605	3	No REQ.	NATIONAL A-019/SmartTime Timer ID 320015		0.00		-39.28
07/09/2020	PO_POENC	0000364605	3	No REQ.	NATIONAL A-019/SmartTime Timer ID 320015		0.00		-39.28
07/14/2020	GL_BD_JRNL	0000450327	895		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	896		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	897		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	898		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	899		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	900		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	901		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	902		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	903		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	904		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	905		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	906		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	907		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	908		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	909		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	910		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	911		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	912		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
08/14/2020	GL_BD_JRNL	0000452702	2		08/14/2020/Transfer of appropriations to fund 0237		13,427.00		0.00
08/31/2020	GL_BD_JRNL	0000453203	3		08/31/2020/Transfer of appropriations to fund Jimm		622.00		0.00
11/03/2020	AP_VOUCHER	01154277	1	P0000364616	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET		0.00		0.00
11/03/2020	AP_VOUCHER	01154277	1	P0000364616	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET		0.00		-37.32

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	95477	00	4301	1000	1110	01000	0000	2021	
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies									
11/03/2020	AP_VOUCHER	01154283	1	P0000364616	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE		0.00		0.00
11/03/2020	AP_VOUCHER	01154283	1	P0000364616	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE		0.00		-83.83
11/03/2020	AP_VOUCHER	01154283	2	P0000364616	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED		0.00		0.00
11/03/2020	AP_VOUCHER	01154283	2	P0000364616	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED		0.00		-49.93
11/03/2020	AP_VOUCHER	01154283	3	P0000364616	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLU		0.00		0.00
11/03/2020	AP_VOUCHER	01154283	3	P0000364616	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLU		0.00		-81.93
11/03/2020	AP_VOUCHER	01154283	4	P0000364616	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3		0.00		0.00
11/03/2020	AP_VOUCHER	01154283	4	P0000364616	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3		0.00		-30.79
11/03/2020	AP_VOUCHER	01154283	5	P0000364616	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER B		0.00		0.00
11/03/2020	AP_VOUCHER	01154283	5	P0000364616	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER B		0.00		-145.63
11/03/2020	AP_VOUCHER	01154283	6	P0000364616	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6		0.00		0.00
11/03/2020	AP_VOUCHER	01154283	6	P0000364616	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6		0.00		-74.23
11/03/2020	AP_VOUCHER	01154283	7	P0000364616	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN -		0.00		0.00
11/03/2020	AP_VOUCHER	01154283	7	P0000364616	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN -		0.00		-79.35
11/23/2020	REQ_PREENC	REQ453698	1		School Specialty Supply/123265/SQUISHY - SET OF 3		0.00	13.84	0.00
11/23/2020	REQ_PREENC	REQ453698	2		School Specialty Supply/123265/HIDDEN - SET OF 3		0.00	13.84	0.00
11/23/2020	REQ_PREENC	REQ453698	3		School Specialty Supply/123265/SQUEEZY - SET OF 3		0.00	13.84	0.00
11/23/2020	REQ_PREENC	REQ453698	4		School Specialty Supply/123265/FUZZY - SET OF 3		0.00	13.84	0.00
11/23/2020	REQ_PREENC	REQ453698	5		School Specialty Supply/123265/SCALY - SET OF 3		0.00	13.84	0.00
11/23/2020	REQ_PREENC	REQ453698	6		School Specialty Supply/123265/CHILDCRAFT OCEAN WO		0.00	220.84	0.00
11/23/2020	REQ_PREENC	REQ453705	8		Lakeshore Equipment Company/123265/SE401 Liquid Fl		0.00	149.46	0.00
11/23/2020	REQ_PREENC	REQ453705	9		Lakeshore Equipment Company/123265/LC822 Natural A		0.00	459.66	0.00
11/23/2020	REQ_PREENC	REQ453705	10		Lakeshore Equipment Company/123265/RR794 Soft Safe		0.00	112.78	0.00
11/23/2020	REQ_PREENC	REQ453705	2		Lakeshore Equipment Company/123265/LC272GR FlexSpa		0.00	1,049.04	0.00
11/23/2020	REQ_PREENC	REQ453705	3		Lakeshore Equipment Company/123265/LC238 FlexSpace		0.00	374.12	0.00
11/23/2020	REQ_PREENC	REQ453705	4		Lakeshore Equipment Company/123265/DG547 MagnaTile		0.00	122.19	0.00
11/23/2020	REQ_PREENC	REQ453705	5		Lakeshore Equipment Company/123265/PP508 Sensory S		0.00	31.94	0.00
11/23/2020	REQ_PREENC	REQ453705	6		Lakeshore Equipment Company/123265/RR790 Soft Safe		0.00	215.26	0.00
11/23/2020	REQ_PREENC	REQ453701	1		School Specialty Supply/123265/1478720 - CURL UP/Y		0.00	123.95	0.00
11/23/2020	REQ_PREENC	REQ453701	5		School Specialty Supply/123265/1435564 - WALL STRI		0.00	232.00	0.00
11/23/2020	REQ_PREENC	REQ453701	6		School Specialty Supply/123265/1435562 - SUPPORT F		0.00	606.80	0.00
11/23/2020	REQ_PREENC	REQ453701	8		School Specialty Supply/123265/1464173 - STORAGE L		0.00	461.96	0.00
11/23/2020	PO_POENC	0000374331	1	RREQ453698	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00	0.00	14.91
11/23/2020	PO_POENC	0000374331	1	RREQ453698	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00	0.00	14.91
11/23/2020	PO_POENC	0000374331	1	RREQ453698	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00	0.00	0.00
11/23/2020	PO_POENC	0000374331	1	RREQ453698	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00	0.00	-14.91
11/23/2020	PO_POENC	0000374331	1	RREQ453698	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00	-13.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	95477	00	4301	1000	1110	01000	0000	2021	
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies									
11/23/2020	PO_POENC	0000374331	2	RREQ453698	SCHOOL SPECIAL/HIDDEN - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	2	RREQ453698	SCHOOL SPECIAL/HIDDEN - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	2	RREQ453698	SCHOOL SPECIAL/HIDDEN - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	2	RREQ453698	SCHOOL SPECIAL/HIDDEN - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	2	RREQ453698	SCHOOL SPECIAL/HIDDEN - SET OF 3			0.00	-13.84
11/23/2020	PO_POENC	0000374331	3	RREQ453698	SCHOOL SPECIAL/SQUEEZY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	3	RREQ453698	SCHOOL SPECIAL/SQUEEZY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	3	RREQ453698	SCHOOL SPECIAL/SQUEEZY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	3	RREQ453698	SCHOOL SPECIAL/SQUEEZY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	3	RREQ453698	SCHOOL SPECIAL/SQUEEZY - SET OF 3			0.00	-13.84
11/23/2020	PO_POENC	0000374331	4	RREQ453698	SCHOOL SPECIAL/FUZZY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	4	RREQ453698	SCHOOL SPECIAL/FUZZY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	4	RREQ453698	SCHOOL SPECIAL/FUZZY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	4	RREQ453698	SCHOOL SPECIAL/FUZZY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	4	RREQ453698	SCHOOL SPECIAL/FUZZY - SET OF 3			0.00	-13.84
11/23/2020	PO_POENC	0000374331	5	RREQ453698	SCHOOL SPECIAL/SCALY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	5	RREQ453698	SCHOOL SPECIAL/SCALY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	5	RREQ453698	SCHOOL SPECIAL/SCALY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	5	RREQ453698	SCHOOL SPECIAL/SCALY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	5	RREQ453698	SCHOOL SPECIAL/SCALY - SET OF 3			0.00	-14.91
11/23/2020	PO_POENC	0000374331	5	RREQ453698	SCHOOL SPECIAL/SCALY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDRCRAFT OCEAN WONDER 6 FT ROUND			0.00	-13.84
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDRCRAFT OCEAN WONDER 6 FT ROUND			0.00	0.00
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDRCRAFT OCEAN WONDER 6 FT ROUND			0.00	0.00
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDRCRAFT OCEAN WONDER 6 FT ROUND			0.00	0.00
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDRCRAFT OCEAN WONDER 6 FT ROUND			0.00	0.00
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDRCRAFT OCEAN WONDER 6 FT ROUND			0.00	0.00
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDRCRAFT OCEAN WONDER 6 FT ROUND			0.00	-220.84
11/30/2020	PO_POENC	0000374446	1	RREQ453701	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET/ASSO			0.00	0.00
11/30/2020	PO_POENC	0000374446	1	RREQ453701	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET/ASSO			0.00	0.00
11/30/2020	PO_POENC	0000374446	1	RREQ453701	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET/ASSO			0.00	0.00
11/30/2020	PO_POENC	0000374446	1	RREQ453701	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET/ASSO			0.00	0.00
11/30/2020	PO_POENC	0000374446	1	RREQ453701	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET/ASSO			0.00	-133.56
11/30/2020	PO_POENC	0000374446	8	RREQ453701	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CUBBY M			0.00	0.00
11/30/2020	PO_POENC	0000374446	8	RREQ453701	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CUBBY M			0.00	0.00
11/30/2020	PO_POENC	0000374446	8	RREQ453701	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CUBBY M			0.00	0.00
11/30/2020	PO_POENC	0000374446	8	RREQ453701	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CUBBY M			0.00	0.00
11/30/2020	PO_POENC	0000374446	8	RREQ453701	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CUBBY M			0.00	-497.76
11/30/2020	PO_POENC	0000374446	8	RREQ453701	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CUBBY M			0.00	0.00
11/30/2020	PO_POENC	0000374446	5	RREQ453701	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC WHITE			0.00	0.00
11/30/2020	PO_POENC	0000374446	5	RREQ453701	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC WHITE			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	95477	00	4301	1000	1110	01000	0000	2021					
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies													
11/30/2020	PO_POENC	0000374446	5	RREQ453701	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC WHITE				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	5	RREQ453701	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC WHITE				0.00	0.00	-249.98	0.00	0.00
11/30/2020	PO_POENC	0000374446	5	RREQ453701	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC WHITE				0.00	-232.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	6	RREQ453701	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC FOR				0.00	0.00	653.83	0.00	0.00
11/30/2020	PO_POENC	0000374446	6	RREQ453701	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC FOR				0.00	0.00	653.83	0.00	0.00
11/30/2020	PO_POENC	0000374446	6	RREQ453701	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC FOR				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	6	RREQ453701	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC FOR				0.00	0.00	-653.83	0.00	0.00
11/30/2020	PO_POENC	0000374446	6	RREQ453701	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC FOR				0.00	-606.80	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	8	RREQ453705	LAKESHORE CURR/SE401 Liquid Floor Tiles				0.00	0.00	161.04	0.00	0.00
11/30/2020	PO_POENC	0000374441	8	RREQ453705	LAKESHORE CURR/SE401 Liquid Floor Tiles				0.00	0.00	161.04	0.00	0.00
11/30/2020	PO_POENC	0000374441	8	RREQ453705	LAKESHORE CURR/SE401 Liquid Floor Tiles				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	8	RREQ453705	LAKESHORE CURR/SE401 Liquid Floor Tiles				0.00	0.00	-161.04	0.00	0.00
11/30/2020	PO_POENC	0000374441	8	RREQ453705	LAKESHORE CURR/SE401 Liquid Floor Tiles				0.00	-149.46	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	9	RREQ453705	LAKESHORE CURR/LC822 Natural Accents Ocean Classro				0.00	0.00	495.28	0.00	0.00
11/30/2020	PO_POENC	0000374441	9	RREQ453705	LAKESHORE CURR/LC822 Natural Accents Ocean Classro				0.00	0.00	495.28	0.00	0.00
11/30/2020	PO_POENC	0000374441	9	RREQ453705	LAKESHORE CURR/LC822 Natural Accents Ocean Classro				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	9	RREQ453705	LAKESHORE CURR/LC822 Natural Accents Ocean Classro				0.00	0.00	-495.28	0.00	0.00
11/30/2020	PO_POENC	0000374441	9	RREQ453705	LAKESHORE CURR/LC822 Natural Accents Ocean Classro				0.00	-459.66	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	10	RREQ453705	LAKESHORE CURR/RR794 Soft Safe Building Blocks				0.00	0.00	121.52	0.00	0.00
11/30/2020	PO_POENC	0000374441	10	RREQ453705	LAKESHORE CURR/RR794 Soft Safe Building Blocks				0.00	0.00	121.52	0.00	0.00
11/30/2020	PO_POENC	0000374441	10	RREQ453705	LAKESHORE CURR/RR794 Soft Safe Building Blocks				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	10	RREQ453705	LAKESHORE CURR/RR794 Soft Safe Building Blocks				0.00	0.00	-121.52	0.00	0.00
11/30/2020	PO_POENC	0000374441	10	RREQ453705	LAKESHORE CURR/RR794 Soft Safe Building Blocks				0.00	-112.78	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	2	RREQ453705	LAKESHORE CURR/LC272GR FlexSpace Comfy Curved Seat				0.00	0.00	1,130.34	0.00	0.00
11/30/2020	PO_POENC	0000374441	2	RREQ453705	LAKESHORE CURR/LC272GR FlexSpace Comfy Curved Seat				0.00	0.00	1,130.34	0.00	0.00
11/30/2020	PO_POENC	0000374441	2	RREQ453705	LAKESHORE CURR/LC272GR FlexSpace Comfy Curved Seat				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	2	RREQ453705	LAKESHORE CURR/LC272GR FlexSpace Comfy Curved Seat				0.00	0.00	-1,130.34	0.00	0.00
11/30/2020	PO_POENC	0000374441	2	RREQ453705	LAKESHORE CURR/LC272GR FlexSpace Comfy Curved Seat				0.00	-1,049.04	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	3	RREQ453705	LAKESHORE CURR/LC238 FlexSpace 2Shelf Binder Stora				0.00	0.00	403.11	0.00	0.00
11/30/2020	PO_POENC	0000374441	3	RREQ453705	LAKESHORE CURR/LC238 FlexSpace 2Shelf Binder Stora				0.00	0.00	403.11	0.00	0.00
11/30/2020	PO_POENC	0000374441	3	RREQ453705	LAKESHORE CURR/LC238 FlexSpace 2Shelf Binder Stora				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	3	RREQ453705	LAKESHORE CURR/LC238 FlexSpace 2Shelf Binder Stora				0.00	0.00	-403.11	0.00	0.00
11/30/2020	PO_POENC	0000374441	3	RREQ453705	LAKESHORE CURR/LC238 FlexSpace 2Shelf Binder Stora				0.00	-374.12	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	4	RREQ453705	LAKESHORE CURR/DG547 MagnaTileessupsup Master Set				0.00	0.00	131.66	0.00	0.00
11/30/2020	PO_POENC	0000374441	4	RREQ453705	LAKESHORE CURR/DG547 MagnaTileessupsup Master Set				0.00	0.00	131.66	0.00	0.00
11/30/2020	PO_POENC	0000374441	4	RREQ453705	LAKESHORE CURR/DG547 MagnaTileessupsup Master Set				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	4	RREQ453705	LAKESHORE CURR/DG547 MagnaTileessupsup Master Set				0.00	0.00	-131.66	0.00	0.00

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

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	
0237	95477	00	4301	1000	1110	01000	0000	2021	
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374441	4	RREQ453705	LAKESHORE CURR/DG547	MagnaTile	supsup Master Set		0.00
									-122.19
									0.00
11/30/2020	PO_POENC	0000374441	5	RREQ453705	LAKESHORE CURR/PP508	Sensory Star	Beanbags Set of		0.00
11/30/2020	PO_POENC	0000374441	5	RREQ453705	LAKESHORE CURR/PP508	Sensory Star	Beanbags Set of		0.00
11/30/2020	PO_POENC	0000374441	5	RREQ453705	LAKESHORE CURR/PP508	Sensory Star	Beanbags Set of		0.00
11/30/2020	PO_POENC	0000374441	5	RREQ453705	LAKESHORE CURR/PP508	Sensory Star	Beanbags Set of		0.00
11/30/2020	PO_POENC	0000374441	5	RREQ453705	LAKESHORE CURR/PP508	Sensory Star	Beanbags Set of		0.00
11/30/2020	PO_POENC	0000374441	6	RREQ453705	LAKESHORE CURR/RR790	Soft Safe Tree	Seats Set of 3		0.00
11/30/2020	PO_POENC	0000374441	6	RREQ453705	LAKESHORE CURR/RR790	Soft Safe Tree	Seats Set of 3		0.00
11/30/2020	PO_POENC	0000374441	6	RREQ453705	LAKESHORE CURR/RR790	Soft Safe Tree	Seats Set of 3		0.00
11/30/2020	PO_POENC	0000374441	6	RREQ453705	LAKESHORE CURR/RR790	Soft Safe Tree	Seats Set of 3		0.00
11/30/2020	PO_POENC	0000374441	6	RREQ453705	LAKESHORE CURR/RR790	Soft Safe Tree	Seats Set of 3		0.00
11/30/2020	PO_POENC	0000374441	6	RREQ453705	LAKESHORE CURR/RR790	Soft Safe Tree	Seats Set of 3		0.00
12/07/2020	REQ_PREENC	REQ454108	1		SCHOOL Specialty	Supply/123265/Abilitations	Mini-T		0.00
12/07/2020	PO_POENC	0000374653	1	RREQ454108	SCHOOL SPECIAL/Abilitations	Mini-Timer	Gel Fidgets		0.00
12/07/2020	PO_POENC	0000374653	1	RREQ454108	SCHOOL SPECIAL/Abilitations	Mini-Timer	Gel Fidgets		0.00
12/07/2020	PO_POENC	0000374653	1	RREQ454108	SCHOOL SPECIAL/Abilitations	Mini-Timer	Gel Fidgets		0.00
12/07/2020	PO_POENC	0000374653	1	RREQ454108	SCHOOL SPECIAL/Abilitations	Mini-Timer	Gel Fidgets		0.00
12/07/2020	PO_POENC	0000374653	1	RREQ454108	SCHOOL SPECIAL/Abilitations	Mini-Timer	Gel Fidgets		0.00
12/07/2020	PO_POENC	0000374653	1	RREQ454108	SCHOOL SPECIAL/Abilitations	Mini-Timer	Gel Fidgets		0.00
12/16/2020	AP_VOUCHER	01160358	1	P0000374331	SCHOOL SPECIAL/SQUISHY - SET OF 3				0.00
12/16/2020	AP_VOUCHER	01160358	1	P0000374331	SCHOOL SPECIAL/SQUISHY - SET OF 3				0.00
12/16/2020	AP_VOUCHER	01160358	2	P0000374331	SCHOOL SPECIAL/HIDDEN - SET OF 3				0.00
12/16/2020	AP_VOUCHER	01160358	2	P0000374331	SCHOOL SPECIAL/HIDDEN - SET OF 3				0.00
12/16/2020	AP_VOUCHER	01160358	3	P0000374331	SCHOOL SPECIAL/SQUEEZY - SET OF 3				0.00
12/16/2020	AP_VOUCHER	01160358	3	P0000374331	SCHOOL SPECIAL/SQUEEZY - SET OF 3				0.00
12/16/2020	AP_VOUCHER	01160358	4	P0000374331	SCHOOL SPECIAL/FUZZY - SET OF 3				0.00
12/16/2020	AP_VOUCHER	01160358	4	P0000374331	SCHOOL SPECIAL/FUZZY - SET OF 3				0.00
12/16/2020	AP_VOUCHER	01160358	5	P0000374331	SCHOOL SPECIAL/SCALY - SET OF 3				0.00
12/16/2020	AP_VOUCHER	01160358	5	P0000374331	SCHOOL SPECIAL/SCALY - SET OF 3				0.00
12/16/2020	AP_VOUCHER	01160358	6	P0000374331	SCHOOL SPECIAL/CHILDCRAFT OCEAN WONDER 6 FT R				0.00
12/16/2020	AP_VOUCHER	01160358	6	P0000374331	SCHOOL SPECIAL/CHILDCRAFT OCEAN WONDER 6 FT R				0.00
12/16/2020	AP_VOUCHER	01160405	8	P0000374441	LAKESHORE CURR/SE401	Liquid Floor	Tiles		0.00
12/16/2020	AP_VOUCHER	01160405	8	P0000374441	LAKESHORE CURR/SE401	Liquid Floor	Tiles		0.00
12/16/2020	AP_VOUCHER	01160405	9	P0000374441	LAKESHORE CURR/RR794	Soft Safe Building	Block		0.00
12/16/2020	AP_VOUCHER	01160405	9	P0000374441	LAKESHORE CURR/RR794	Soft Safe Building	Block		0.00
12/16/2020	AP_VOUCHER	01160405	10	P0000374441	LAKESHORE CURR/LC822	Natural Accents	Ocean Cl		0.00
12/16/2020	AP_VOUCHER	01160405	10	P0000374441	LAKESHORE CURR/LC822	Natural Accents	Ocean Cl		0.00
12/16/2020	AP_VOUCHER	01160405	2	P0000374441	LAKESHORE CURR/LC272GR	FlexSpace Comfy	Curved		0.00
12/16/2020	AP_VOUCHER	01160405	2	P0000374441	LAKESHORE CURR/LC272GR	FlexSpace Comfy	Curved		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0237	95477	00	4301	1000	1110	01000	0000	2021				
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies												
12/16/2020	AP_VOUCHER	01160405	3	P0000374441	LAKESHORE CURR/LC238	FlexSpace 2Shelf Binder	0.00	0.00	0.00	403.11		
12/16/2020	AP_VOUCHER	01160405	3	P0000374441	LAKESHORE CURR/LC238	FlexSpace 2Shelf Binder	0.00	0.00	-403.11	0.00		
12/16/2020	AP_VOUCHER	01160405	4	P0000374441	LAKESHORE CURR/DG547	MagnaTileessupsup Master	0.00	0.00	0.00	131.66		
12/16/2020	AP_VOUCHER	01160405	4	P0000374441	LAKESHORE CURR/DG547	MagnaTileessupsup Master	0.00	0.00	-131.66	0.00		
12/16/2020	AP_VOUCHER	01160405	5	P0000374441	LAKESHORE CURR/PP508	Sensory Star Beanbags Se	0.00	0.00	0.00	34.42		
12/16/2020	AP_VOUCHER	01160405	5	P0000374441	LAKESHORE CURR/PP508	Sensory Star Beanbags Se	0.00	0.00	-34.42	0.00		
12/16/2020	AP_VOUCHER	01160405	6	P0000374441	LAKESHORE CURR/RR790	Soft Safe Tree Seats Set	0.00	0.00	0.00	231.94		
12/16/2020	AP_VOUCHER	01160405	6	P0000374441	LAKESHORE CURR/RR790	Soft Safe Tree Seats Set	0.00	0.00	-231.94	0.00		
01/08/2021	AP_VOUCHER	01162128	1	P0000374446	SCHOOL SPECIAL/1435564	- WALL STRIP MAGNETIC	0.00	0.00	0.00	250.02		
01/08/2021	AP_VOUCHER	01162128	1	P0000374446	SCHOOL SPECIAL/1435564	- WALL STRIP MAGNETIC	0.00	0.00	-249.98	0.00		
01/08/2021	AP_VOUCHER	01162128	2	P0000374446	SCHOOL SPECIAL/1435562	- SUPPORT FEET PLASTIC	0.00	0.00	0.00	653.96		
01/08/2021	AP_VOUCHER	01162128	2	P0000374446	SCHOOL SPECIAL/1435562	- SUPPORT FEET PLASTIC	0.00	0.00	-653.83	0.00		
01/08/2021	AP_VOUCHER	01162128	5	P0000374446	SCHOOL SPECIAL/1464173	- STORAGE LOCKET 12 CU	0.00	0.00	0.00	497.86		
01/08/2021	AP_VOUCHER	01162128	5	P0000374446	SCHOOL SPECIAL/1464173	- STORAGE LOCKET 12 CU	0.00	0.00	-497.76	0.00		
01/08/2021	AP_VOUCHER	01162128	8	P0000374446	SCHOOL SPECIAL/1478720	- CURL UP/YOGA MAT SET	0.00	0.00	0.00	133.58		
01/08/2021	AP_VOUCHER	01162128	8	P0000374446	SCHOOL SPECIAL/1478720	- CURL UP/YOGA MAT SET	0.00	0.00	-133.56	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	451	NATIONAL A	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	97.98		
01/12/2021	GL_JOURNAL	PCD0458664	452	BARNES&NOB	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	401.42		
01/12/2021	GL_JOURNAL	PCD0458664	453	BARNES&NOB	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	7.54		
01/12/2021	GL_JOURNAL	PCD0458664	454	BARNES&NOB	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	10.84		
01/21/2021	AP_VOUCHER	01163810	1	P0000374653	SCHOOL SPECIAL/Abilitations	Mini-Timer Gel Fi	0.00	0.00	0.00	36.41		
01/21/2021	AP_VOUCHER	01163810	1	P0000374653	SCHOOL SPECIAL/Abilitations	Mini-Timer Gel Fi	0.00	0.00	-36.41	0.00		
07/12/2021	GL_BD_JRNL	0000467318	3		06/30/2021/Transfer of appropriations to wrap Jimm		-8,821.00	0.00	0.00	0.00		
Number of Transactions 245							Totals	116.57	5,228.00	0.00	0.00	5,111.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	95477	00	4491	1000	1110	01000	0000	2021		
Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized										
08/14/2020	GL_BD_JRNL	0000452702	3		08/14/2020/Transfer of appropriations to fund 0237		0.00	0.00	0.00	0.00
11/23/2020	REQ_PREENC	REQ453705	1		Lakeshore Equipment Company/123265/DG218 HeavyDuty		0.00	2,253.18	0.00	0.00
11/23/2020	REQ_PREENC	REQ453705	7		Lakeshore Equipment Company/123265/RR364 Read Rela		0.00	1,126.12	0.00	0.00
11/23/2020	REQ_PREENC	REQ453701	7		School Specialty Supply/123265/7021013 - WALL DIVI		0.00	1,588.00	0.00	0.00
11/23/2020	REQ_PREENC	REQ453701	2		School Specialty Supply/123265/019728 - KIT WHITE		0.00	1,312.99	0.00	0.00
11/23/2020	REQ_PREENC	REQ453701	3		School Specialty Supply/123265/1544154 - CALIFONE		0.00	849.16	0.00	0.00
11/23/2020	REQ_PREENC	REQ453701	4		School Specialty Supply/123265/2004421 - STORAGE M		0.00	1,055.96	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	95477	00	4491	1000	1110	01000	0000	2021		
Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized										
11/30/2020	PO_POENC	0000374446	2	RREQ453701	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM PACKA		0.00	0.00	1,414.75	0.00
11/30/2020	PO_POENC	0000374446	2	RREQ453701	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM PACKA		0.00	0.00	1,414.75	0.00
11/30/2020	PO_POENC	0000374446	2	RREQ453701	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM PACKA		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	2	RREQ453701	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM PACKA		0.00	0.00	-1,414.75	0.00
11/30/2020	PO_POENC	0000374446	2	RREQ453701	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM PACKA		0.00	-1,312.99	0.00	0.00
11/30/2020	PO_POENC	0000374446	3	RREQ453701	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BLUETOO		0.00	0.00	914.97	0.00
11/30/2020	PO_POENC	0000374446	3	RREQ453701	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BLUETOO		0.00	0.00	914.97	0.00
11/30/2020	PO_POENC	0000374446	3	RREQ453701	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BLUETOO		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	3	RREQ453701	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BLUETOO		0.00	0.00	-914.97	0.00
11/30/2020	PO_POENC	0000374446	3	RREQ453701	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BLUETOO		0.00	-849.16	0.00	0.00
11/30/2020	PO_POENC	0000374446	4	RREQ453701	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUSTABLE		0.00	0.00	1,137.80	0.00
11/30/2020	PO_POENC	0000374446	4	RREQ453701	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUSTABLE		0.00	0.00	1,137.80	0.00
11/30/2020	PO_POENC	0000374446	4	RREQ453701	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUSTABLE		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	4	RREQ453701	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUSTABLE		0.00	0.00	-1,137.80	0.00
11/30/2020	PO_POENC	0000374446	4	RREQ453701	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUSTABLE		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	7	RREQ453701	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDSPONGE		0.00	0.00	1,711.07	0.00
11/30/2020	PO_POENC	0000374446	7	RREQ453701	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDSPONGE		0.00	0.00	1,711.07	0.00
11/30/2020	PO_POENC	0000374446	7	RREQ453701	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDSPONGE		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	7	RREQ453701	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDSPONGE		0.00	0.00	-1,711.07	0.00
11/30/2020	PO_POENC	0000374446	7	RREQ453701	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDSPONGE		0.00	-1,588.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	7	RREQ453705	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	1,213.39	0.00
11/30/2020	PO_POENC	0000374441	7	RREQ453705	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	1,213.39	0.00
11/30/2020	PO_POENC	0000374441	7	RREQ453705	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	7	RREQ453705	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	-1,213.39	0.00
11/30/2020	PO_POENC	0000374441	7	RREQ453705	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	-1,126.12	0.00	0.00
11/30/2020	PO_POENC	0000374441	1	RREQ453705	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking Stora		0.00	0.00	2,427.80	0.00
11/30/2020	PO_POENC	0000374441	1	RREQ453705	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking Stora		0.00	0.00	2,427.80	0.00
11/30/2020	PO_POENC	0000374441	1	RREQ453705	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking Stora		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	1	RREQ453705	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking Stora		0.00	0.00	-2,427.80	0.00
11/30/2020	PO_POENC	0000374441	1	RREQ453705	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking Stora		0.00	-2,253.18	0.00	0.00
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	0.00	809.27
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	-809.27	0.00
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	0.00	809.28
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	-809.28	0.00
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	0.00	809.27
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	-809.25	0.00
12/16/2020	AP_VOUCHER	01160405	7	P0000374441	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	0.00	606.70

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_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							
0237	95477	00	4491	1000	1110	01000	0000	2021							
Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized															
12/16/2020	AP_VOUCHER	01160405	7	P0000374441	LAKESHORE CURR/RR364	Read	Relax Comfy Couch		0.00	0.00	-606.70	0.00			
12/16/2020	AP_VOUCHER	01160405	7	P0000374441	LAKESHORE CURR/RR364	Read	Relax Comfy Couch		0.00	0.00	0.00	606.69			
12/16/2020	AP_VOUCHER	01160405	7	P0000374441	LAKESHORE CURR/RR364	Read	Relax Comfy Couch		0.00	0.00	-606.69	0.00			
01/08/2021	AP_VOUCHER	01162128	3	P0000374446	SCHOOL SPECIAL/7021013	-	WALL DIVIDERS SOUNDS		0.00	0.00	0.00	855.71			
01/08/2021	AP_VOUCHER	01162128	3	P0000374446	SCHOOL SPECIAL/7021013	-	WALL DIVIDERS SOUNDS		0.00	0.00	-855.71	0.00			
01/08/2021	AP_VOUCHER	01162128	3	P0000374446	SCHOOL SPECIAL/7021013	-	WALL DIVIDERS SOUNDS		0.00	0.00	0.00	855.71			
01/08/2021	AP_VOUCHER	01162128	3	P0000374446	SCHOOL SPECIAL/7021013	-	WALL DIVIDERS SOUNDS		0.00	0.00	-855.36	0.00			
01/08/2021	AP_VOUCHER	01162128	4	P0000374446	SCHOOL SPECIAL/2004421	-	STORAGE MOBILE ADJUS		0.00	0.00	0.00	1,138.01			
01/08/2021	AP_VOUCHER	01162128	4	P0000374446	SCHOOL SPECIAL/2004421	-	STORAGE MOBILE ADJUS		0.00	0.00	-1,137.80	0.00			
01/08/2021	AP_VOUCHER	01162128	6	P0000374446	SCHOOL SPECIAL/1544154	-	CALIFONE PORTABLE BL		0.00	0.00	0.00	915.14			
01/08/2021	AP_VOUCHER	01162128	6	P0000374446	SCHOOL SPECIAL/1544154	-	CALIFONE PORTABLE BL		0.00	0.00	-914.97	0.00			
01/08/2021	AP_VOUCHER	01162128	7	P0000374446	SCHOOL SPECIAL/019728	-	KIT WHITE SPACE ROOM		0.00	0.00	0.00	1,415.02			
01/08/2021	AP_VOUCHER	01162128	7	P0000374446	SCHOOL SPECIAL/019728	-	KIT WHITE SPACE ROOM		0.00	0.00	-1,414.75	0.00			
07/12/2021	GL_BD_JRNL	0000467318	4		06/30/2021/Transfer of appropriations to wrap Jimm				8,821.00	0.00	0.00	0.00			
Number of Transactions 58									Totals	0.20	8,821.00	0.00	0.00	8,820.80	
Number of Transactions 303									Account	Totals 4000s	116.77	14,049.00	0.00	0.00	13,932.23
0237	95477	00	6491	1000	1110	01000	0000	2021							
Resource 95477 - Jimmie Johnson Foundation Account 6491 - Permanent Equipment (Capital)															
08/14/2020	GL_BD_JRNL	0000452702	4		08/14/2020/Transfer of appropriations to fund 0237				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 1									Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 304									Resource	Totals 95477	116.77	14,049.00	0.00	0.00	13,932.23
0237	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0237	96000	00	4301	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4301 - Supplies						
10/22/2020	GL_BD_JRNL	0000455179	98		10/22/2020/Transfer of appropriations for Contribu					9,369.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	96		10/23/2020/Transfer of appropriations for Contribu					9,575.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	98		10/23/2020/Transfer of appropriations for Contribu					-9,369.00		0.00	0.00	0.00		
01/06/2021	REQ_PREENC	REQ454900	1		170702/Couch with chrome legs Item # 24051					0.00		963.00	0.00	0.00		
01/06/2021	REQ_PREENC	REQ454900	1		170702/Couch with chrome legs Item # 24051					0.00		963.00	0.00	0.00		
01/06/2021	REQ_PREENC	REQ454900	1		170702/Couch with chrome legs Item # 24051					0.00		-963.00	0.00	0.00		
01/07/2021	PO_POENC	0000375205	1	RREQ454900	SCHOOL HEA-002/Couch with chrome legs Item # 24051					0.00		0.00	1,037.63	0.00		
01/07/2021	PO_POENC	0000375205	1	RREQ454900	SCHOOL HEA-002/Couch with chrome legs Item # 24051					0.00		0.00	1,037.63	0.00		
01/07/2021	PO_POENC	0000375205	1	RREQ454900	SCHOOL HEA-002/Couch with chrome legs Item # 24051					0.00		0.00	0.00	0.00		
01/07/2021	PO_POENC	0000375205	1	RREQ454900	SCHOOL HEA-002/Couch with chrome legs Item # 24051					0.00		0.00	-1,037.63	0.00		
01/07/2021	PO_POENC	0000375205	1	RREQ454900	SCHOOL HEA-002/Couch with chrome legs Item # 24051					0.00		-963.00	0.00	0.00		
04/15/2021	AP_VOUCHER	01176238	1	P0000375205	SCHOOL HEA-002/Couch with chrome legs Item #					0.00		0.00	0.00	1,037.64		
04/15/2021	AP_VOUCHER	01176238	1	P0000375205	SCHOOL HEA-002/Couch with chrome legs Item #					0.00		0.00	-1,037.63	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	3726	BRANDS OVE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00		0.00	0.00	108.50		
07/13/2021	GL_JOURNAL	PCD0467444	3785	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00		0.00	0.00	62.57		
Number of Transactions 15										Totals	8,366.29	9,575.00	0.00	0.00	1,208.71	
Number of Transactions 15										Account	Totals 4000s	8,366.29	9,575.00	0.00	0.00	1,208.71
Number of Transactions 15										Resource	Totals 96000	8,366.29	9,575.00	0.00	0.00	1,208.71
Number of Transactions 7,623										Dept	Totals 0237	4,773.44	4,179,529.00	339.60	54,890.91	4,119,525.05
Number of Transactions 7,623										Report	Totals	4,773.44	4,179,529.00	339.60	54,890.91	4,119,525.05

End of Report