

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 = '0007' 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>	
	0007	00000	00	1192	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2020	GL_BD_JRNL	ORG0449638	3077		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,278.00	0.00	0.00	0.00
11/12/2020	GL_BD_JRNL	0000456375	1		11/12/2020/Transfer of appropriations for Angier E		-1,464.00	0.00	0.00	0.00
12/14/2020	GL_BD_JRNL	0000457966	1		12/14/2020/Transfer of appropriations for Angier E		-1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	814.00	814.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	00000	00	1957	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	3078		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,636.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	282	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,173.04
10/28/2020	GL_JOURNAL	PAY0455384	2650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	454.08
11/09/2020	GL_JOURNAL	PAY0456097	357	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	302.72
11/12/2020	GL_BD_JRNL	0000456375	7		11/12/2020/Transfer of appropriations for Angier E		294.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	37.84
12/28/2020	GL_JOURNAL	PAY0458309	2748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	151.36
02/08/2021	GL_JOURNAL	PAY0459810	463	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	75.68
03/08/2021	GL_JOURNAL	PAY0461136	634	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	75.68
04/08/2021	GL_JOURNAL	PAY0462267	661	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	75.68
Number of Transactions 10						Totals	-416.08	1,930.00	0.00	2,346.08

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>	
	0007	00000	00	1957	3160	4760	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
12/14/2020	GL_BD_JRNL	0000457966	2		12/14/2020/Transfer of appropriations for Angier E		832.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	920.29
02/08/2021	GL_JOURNAL	PAY0459810	464	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	113.52
02/25/2021	GL_JOURNAL	PAY0460755	2816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	132.44
Number of Transactions 4						Totals	-334.25	832.00	0.00	1,166.25

Number of Transactions 17						Account	Totals 1000s	63.67	3,576.00	0.00	0.00	3,512.33
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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					
0007	00000	00	2451	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	86		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	594	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	587.39			
11/12/2020	GL_BD_JRNL	0000456375	2		11/12/2020/Transfer of appropriations for Angier E		-412.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	20.91			
Number of Transactions 4							Totals	-20.30	588.00	0.00	0.00	608.30	
0007	00000	00	2951	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2020	GL_BD_JRNL	ORG0449639	87		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00			
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 2000s	1,979.70	2,588.00	0.00	0.00	608.30
0007	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	450		07/01/2020/Load 2020-21 Board-Approved Original Bu		603.00		0.00	0.00			
11/12/2020	GL_BD_JRNL	0000456375	3		11/12/2020/Transfer of appropriations for Angier E		-236.00		0.00	0.00			
Number of Transactions 2							Totals	367.00	367.00	0.00	0.00	0.00	
0007	00000	00	3101	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	451		07/01/2020/Load 2020-21 Board-Approved Original Bu		301.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	850	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	189.42			
10/28/2020	GL_JOURNAL	PAY0455384	6066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	73.32			
11/09/2020	GL_JOURNAL	PAY0456097	817	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	48.88			
11/12/2020	GL_BD_JRNL	0000456375	8		11/12/2020/Transfer of appropriations for Angier E		11.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6.11			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	00000	00	3101	2700	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
12/28/2020	GL_JOURNAL	PAY0458309	6157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	24.45	
02/08/2021	GL_JOURNAL	PAY0459810	1002	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	12.22	
03/08/2021	GL_JOURNAL	PAY0461136	1280	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	12.22	
04/08/2021	GL_JOURNAL	PAY0462267	1402	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	12.22	
Number of Transactions 10						Totals	-66.84	312.00	0.00	378.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	3101	3160	4760	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
12/14/2020	GL_BD_JRNL	0000457966	3							
12/14/2020/Transfer of appropriations for Angier E						135.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	148.63	
02/08/2021	GL_JOURNAL	PAY0459810	1004	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	18.33	
02/25/2021	GL_JOURNAL	PAY0460755	6174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	21.39	
Number of Transactions 4						Totals	-53.35	135.00	0.00	188.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	3202	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	452							
07/01/2020/Load 2020-21 Board-Approved Original Bu						227.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1229	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	121.59	
03/30/2021	GL_JOURNAL	PAY0461897	9359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.33	
Number of Transactions 3						Totals	101.08	227.00	0.00	125.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	453							
07/01/2020/Load 2020-21 Board-Approved Original Bu						454.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	454.00	454.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0007	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	454		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00		0.00	0.00		
11/12/2020	GL_BD_JRNL	0000456375	4		11/12/2020/Transfer of appropriations for Angier E		-21.00		0.00	0.00		
Number of Transactions 2							Totals	27.00	27.00	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>				
0007	00000	00	3301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	455		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1511	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1258	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00		
11/12/2020	GL_BD_JRNL	0000456375	9		11/12/2020/Transfer of appropriations for Angier E		3.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	10887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1570	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2024	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2191	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00		
Number of Transactions 10							Totals	-5.95	27.00	0.00	0.00	32.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3301	3160	4760	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/14/2020	GL_BD_JRNL	0000457966	4		12/14/2020/Transfer of appropriations for Angier E		12.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1572	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
Number of Transactions 4							Totals	-4.92	12.00	0.00	0.00	16.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00000	00	3302	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	456		07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1931	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	44.94	
03/30/2021	GL_JOURNAL	PAY0461897	14576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.60	

Number of Transactions 3									Totals	30.46	77.00	0.00	0.00	46.54
	<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>					
	0007	00000	00	3302	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	457		07/01/2020/Load 2020-21 Board-Approved Original Bu					153.00	0.00	0.00	0.00	

Number of Transactions 1									Totals	153.00	153.00	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>					
	0007	00000	00	3501	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	458		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
11/12/2020	GL_BD_JRNL	0000456375	5		11/12/2020/Transfer of appropriations for Angier E					-1.00	0.00	0.00	0.00	

Number of Transactions 2									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00000	00	3501	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	459		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2327	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.61	
10/28/2020	GL_JOURNAL	PAY0455384	28877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.24	
11/09/2020	GL_JOURNAL	PAY0456097	2042	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.14	
11/24/2020	GL_JOURNAL	PAY0457158	28996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	29412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.08	
02/08/2021	GL_JOURNAL	PAY0459810	2516	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.04	
03/08/2021	GL_JOURNAL	PAY0461136	3223	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.04	
04/08/2021	GL_JOURNAL	PAY0462267	3494	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0007	00000	00	3501	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 9									Totals	-0.21	1.00	0.00	0.00	1.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	3501	3160	4760	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
12/14/2020	GL_BD_JRNL	0000457966	5	12/14/2020/Transfer of appropriations for Angier E						1.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.46	
02/08/2021	GL_JOURNAL	PAY0459810	2518	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
02/25/2021	GL_JOURNAL	PAY0460755	29340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.07	
Number of Transactions 4									Totals	0.41	1.00	0.00	0.00	0.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	460	07/01/2020/Load 2020-21 Board-Approved Original Bu						1.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2749	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.01	
Number of Transactions 3									Totals	0.69	1.00	0.00	0.00	0.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	3502	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	461	07/01/2020/Load 2020-21 Board-Approved Original Bu						1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	462	07/01/2020/Load 2020-21 Board-Approved Original Bu						78.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0007	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/12/2020	GL_BD_JRNL	0000456375	6		11/12/2020/Transfer of appropriations for Angier E	-35.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	43.00	43.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	3601	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	463		07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10269	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	28.04	
11/09/2020	GL_JOURNAL	PWC0456114	13281	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	7.24	
11/09/2020	GL_JOURNAL	PWC0456114	13282	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	10.85	
11/12/2020	GL_BD_JRNL	0000456375	10		11/12/2020/Transfer of appropriations for Angier E	8.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	494	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.90	
01/07/2021	GL_JOURNAL	PWC0458525	491	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	3.62	
02/09/2021	GL_JOURNAL	PWC0459847	7523	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	1.81	
03/08/2021	GL_JOURNAL	PWC0461158	38	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1.81	
04/08/2021	GL_JOURNAL	PWC0462277	44	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	1.81	
Number of Transactions 10						Totals	-9.08	47.00	0.00	56.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	3601	3160	4760	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
12/14/2020	GL_BD_JRNL	0000457966	6		12/14/2020/Transfer of appropriations for Angier E	20.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	492	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	21.99	
02/09/2021	GL_JOURNAL	PWC0459847	7524	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2.71	
03/08/2021	GL_JOURNAL	PWC0461158	39	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	3.17	
Number of Transactions 4						Totals	-7.87	20.00	0.00	27.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	3602	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	464		07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	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							
0007	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
09/10/2020	GL_JOURNAL	PWC0453518	2031	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	14.04		
04/08/2021	GL_JOURNAL	PWC0462277	3831	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	0.50		
Number of Transactions 3									Totals	9.46	24.00	0.00	0.00	14.54	
07/02/2020	GL_BD_JRNL	ORG0449643	465		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00	
Number of Transactions 79									Account	Totals 3000s	1,087.88	1,978.00	0.00	0.00	890.12
07/01/2020	GL_BD_JRNL	ORG0449531	57		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	58		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,268.00		0.00	0.00	0.00		
07/08/2020	PO_POENC	0000352113	25	No REQ.	STAPLES DC-001/Great Neck Caution Safety Tape Non-				0.00		0.00	66.88	0.00		
07/08/2020	PO_POENC	0000352113	25	No REQ.	STAPLES DC-001/Great Neck Caution Safety Tape Non-				0.00		0.00	-66.88	0.00		
07/08/2020	PO_POENC	0000361236	3	No REQ.	STAPLES DC-001/Teacher Created Resources Scribble				0.00		0.00	5.05	0.00		
07/08/2020	PO_POENC	0000361236	3	No REQ.	STAPLES DC-001/Teacher Created Resources Scribble				0.00		0.00	5.05	0.00		
07/08/2020	PO_POENC	0000361236	3	No REQ.	STAPLES DC-001/Teacher Created Resources Scribble				0.00		0.00	-5.05	0.00		
07/08/2020	PO_POENC	0000361236	3	No REQ.	STAPLES DC-001/Teacher Created Resources Scribble				0.00		0.00	-5.05	0.00		
07/08/2020	PO_POENC	0000361126	2	No REQ.	STAPLES DC-001/Pacon Artlst Watercolor Paper White				0.00		0.00	18.52	0.00		
07/08/2020	PO_POENC	0000361126	2	No REQ.	STAPLES DC-001/Pacon Artlst Watercolor Paper White				0.00		0.00	18.52	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/08/2020	PO_POENC	0000361126	2	No REQ.	STAPLES DC-001/Pacon Artist Watercolor Paper White		0.00		0.00
07/08/2020	PO_POENC	0000361126	2	No REQ.	STAPLES DC-001/Pacon Artist Watercolor Paper White		0.00		0.00
07/09/2020	PO_POENC	0000368474	17	No REQ.	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00		0.00
07/09/2020	PO_POENC	0000368474	17	No REQ.	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00		0.00
07/09/2020	PO_POENC	0000368474	17	No REQ.	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00		0.00
07/09/2020	PO_POENC	0000368474	17	No REQ.	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00		0.00
08/05/2020	PO_POENC	0000370420	1	RREQ448434	STAPLES DC-001/Non-Contact Infrared Thermometer (J		0.00	-139.96	0.00
08/05/2020	PO_POENC	0000370420	1	RREQ448434	STAPLES DC-001/Non-Contact Infrared Thermometer (J		0.00	0.00	-150.81
08/05/2020	PO_POENC	0000370420	1	RREQ448434	STAPLES DC-001/Non-Contact Infrared Thermometer (J		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370420	1	RREQ448434	STAPLES DC-001/Non-Contact Infrared Thermometer (J		0.00	0.00	150.81
08/05/2020	PO_POENC	0000370420	1	RREQ448434	STAPLES DC-001/Non-Contact Infrared Thermometer (J		0.00	0.00	150.81
08/05/2020	REQ_PREENC	REQ448434	1		Staples Contract & Commercial Inc/123252/Non-Conta		0.00	-139.96	0.00
08/05/2020	REQ_PREENC	REQ448434	1		Staples Contract & Commercial Inc/123252/Non-Conta		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448434	1		Staples Contract & Commercial Inc/123252/Non-Conta		0.00	139.96	0.00
08/05/2020	REQ_PREENC	REQ448434	1		Staples Contract & Commercial Inc/123252/Non-Conta		0.00	139.96	0.00
08/10/2020	AP_VOUCHER	01141876	1	P0000370420	STAPLES DC-001/Non-Contact Infrared Thermomet		0.00	0.00	-150.81
08/10/2020	AP_VOUCHER	01141876	1	P0000370420	STAPLES DC-001/Non-Contact Infrared Thermomet		0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449905	1		Southland Envelope Co, Inc./123252/HEALTH PROFILE		0.00	38.15	0.00
09/02/2020	REQ_PREENC	REQ449905	1		Southland Envelope Co, Inc./123252/HEALTH PROFILE		0.00	38.15	0.00
09/02/2020	REQ_PREENC	REQ449905	1		Southland Envelope Co, Inc./123252/HEALTH PROFILE		0.00	-38.15	0.00
09/08/2020	CM_TRNXTN	0000002058	27335		000000000000002058 RREQ449905 HEALTH PROFILE ENVE		0.00	0.00	0.00
09/08/2020	CM_TRNXTN	0000002058	27335		000000000000002058 RREQ449905 HEALTH PROFILE ENVE		0.00	-38.15	0.00
10/12/2020	REQ_PREENC	REQ451849	1		Staples Contract & Commercial Inc/123252/Verbatim		0.00	49.99	0.00
10/12/2020	REQ_PREENC	REQ451849	1		Staples Contract & Commercial Inc/123252/Verbatim		0.00	49.99	0.00
10/12/2020	REQ_PREENC	REQ451849	1		Staples Contract & Commercial Inc/123252/Verbatim		0.00	-49.99	0.00
10/12/2020	REQ_PREENC	REQ451851	5		Staples Contract & Commercial Inc/123252/Staples H		0.00	-14.44	0.00
10/12/2020	REQ_PREENC	REQ451851	5		Staples Contract & Commercial Inc/123252/Staples H		0.00	14.44	0.00
10/12/2020	REQ_PREENC	REQ451851	5		Staples Contract & Commercial Inc/123252/Staples H		0.00	14.44	0.00
10/12/2020	REQ_PREENC	REQ451851	1		Staples Contract & Commercial Inc/123252/Avery Rea		0.00	2.33	0.00
10/12/2020	REQ_PREENC	REQ451851	1		Staples Contract & Commercial Inc/123252/Avery Rea		0.00	2.33	0.00
10/12/2020	REQ_PREENC	REQ451851	1		Staples Contract & Commercial Inc/123252/Avery Rea		0.00	-2.33	0.00
10/12/2020	REQ_PREENC	REQ451851	4		Staples Contract & Commercial Inc/123252/Staples H		0.00	16.12	0.00
10/12/2020	REQ_PREENC	REQ451851	4		Staples Contract & Commercial Inc/123252/Staples H		0.00	16.12	0.00
10/12/2020	REQ_PREENC	REQ451851	4		Staples Contract & Commercial Inc/123252/Staples H		0.00	-16.12	0.00
10/12/2020	REQ_PREENC	REQ451851	2		Staples Contract & Commercial Inc/123252/Staples M		0.00	10.92	0.00
10/12/2020	REQ_PREENC	REQ451851	2		Staples Contract & Commercial Inc/123252/Staples M		0.00	10.92	0.00
10/12/2020	REQ_PREENC	REQ451851	2		Staples Contract & Commercial Inc/123252/Staples M		0.00	-10.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/12/2020	REQ_PREENC	REQ451851	3		Staples Contract & Commercial Inc/123252/Staples H		0.00		19.82
10/12/2020	REQ_PREENC	REQ451851	3		Staples Contract & Commercial Inc/123252/Staples H		0.00		19.82
10/12/2020	REQ_PREENC	REQ451851	3		Staples Contract & Commercial Inc/123252/Staples H		0.00		-19.82
10/13/2020	PO_POENC	0000373138	1	RREQ451849	STAPLES DC-001/Verbatim 98938 External DVD Burner		0.00		0.00
10/13/2020	PO_POENC	0000373138	1	RREQ451849	STAPLES DC-001/Verbatim 98938 External DVD Burner		0.00		0.00
10/13/2020	PO_POENC	0000373138	1	RREQ451849	STAPLES DC-001/Verbatim 98938 External DVD Burner		0.00		0.00
10/13/2020	PO_POENC	0000373138	1	RREQ451849	STAPLES DC-001/Verbatim 98938 External DVD Burner		0.00		0.00
10/13/2020	PO_POENC	0000373138	1	RREQ451849	STAPLES DC-001/Verbatim 98938 External DVD Burner		0.00		-49.99
10/13/2020	PO_POENC	0000373150	1	RREQ451908	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/13/2020	PO_POENC	0000373150	1	RREQ451908	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-37.04
10/13/2020	PO_POENC	0000373150	1	RREQ451908	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/13/2020	PO_POENC	0000373150	1	RREQ451908	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/13/2020	PO_POENC	0000373150	1	RREQ451908	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/13/2020	PO_POENC	0000373150	1	RREQ451908	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/13/2020	REQ_PREENC	REQ451908	1		Staples Contract & Commercial Inc/123252/Staples H		0.00		34.38
10/13/2020	REQ_PREENC	REQ451908	1		Staples Contract & Commercial Inc/123252/Staples H		0.00		34.38
10/13/2020	REQ_PREENC	REQ451908	1		Staples Contract & Commercial Inc/123252/Staples H		0.00		-34.38
10/13/2020	PO_POENC	0000373139	1	RREQ451851	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/13/2020	PO_POENC	0000373139	1	RREQ451851	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/13/2020	PO_POENC	0000373139	1	RREQ451851	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/13/2020	PO_POENC	0000373139	1	RREQ451851	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/13/2020	PO_POENC	0000373139	1	RREQ451851	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-2.51
10/13/2020	PO_POENC	0000373139	1	RREQ451851	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/13/2020	PO_POENC	0000373139	2	RREQ451851	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00		0.00
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		0.00
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		-14.44
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		-16.12
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		0.00
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		0.00
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		0.00
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		0.00
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		-15.56
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		-0.01
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		-21.36
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		-19.82
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	2	RREQ451851	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00		0.00
10/13/2020	PO_POENC	0000373139	2	RREQ451851	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00		0.00
10/13/2020	PO_POENC	0000373139	2	RREQ451851	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/13/2020	PO_POENC	0000373139	2	RREQ451851	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00		0.00
10/13/2020	PO_POENC	0000373139	2	RREQ451851	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	-10.92	0.00
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00	0.00	21.36
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00	0.00	21.36
10/15/2020	AP_VOUCHER	01151107	1	P0000373138	STAPLES DC-001/Verbatim 98938 External DVD Bu		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151107	1	P0000373138	STAPLES DC-001/Verbatim 98938 External DVD Bu		0.00	0.00	-53.86
10/15/2020	AP_VOUCHER	01151108	1	P0000373150	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151108	1	P0000373150	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-37.04
10/15/2020	AP_VOUCHER	01151116	1	P0000373139	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151116	1	P0000373139	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-2.51
10/15/2020	AP_VOUCHER	01151116	2	P0000373139	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151116	2	P0000373139	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	-11.77
10/15/2020	AP_VOUCHER	01151116	3	P0000373139	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151116	3	P0000373139	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V		0.00	0.00	-21.35
10/15/2020	AP_VOUCHER	01151116	4	P0000373139	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151116	4	P0000373139	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00	0.00	-17.37
10/15/2020	AP_VOUCHER	01151116	5	P0000373139	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151116	5	P0000373139	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	-15.56
01/12/2021	REQ_PREENC	REQ455133	1		Staples Contract & Commercial Inc/123252/Astrobrig		0.00	8.34	0.00
01/12/2021	REQ_PREENC	REQ455133	2		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00	4.59	0.00
01/12/2021	REQ_PREENC	REQ455133	3		Staples Contract & Commercial Inc/123252/SunWorks		0.00	2.70	0.00
01/12/2021	REQ_PREENC	REQ455133	4		Staples Contract & Commercial Inc/123252/Riverside		0.00	2.26	0.00
01/12/2021	REQ_PREENC	REQ455133	4		Staples Contract & Commercial Inc/123252/Riverside		0.00	2.26	0.00
01/12/2021	REQ_PREENC	REQ455133	4		Staples Contract & Commercial Inc/123252/Riverside		0.00	-2.26	0.00
01/12/2021	REQ_PREENC	REQ455133	17		Staples Contract & Commercial Inc/123252/SunWorks		0.00	2.70	0.00
01/12/2021	REQ_PREENC	REQ455133	18		Staples Contract & Commercial Inc/123252/SunWorks		0.00	2.76	0.00
01/12/2021	REQ_PREENC	REQ455133	19		Staples Contract & Commercial Inc/123252/SunWorks		0.00	1.84	0.00
01/12/2021	REQ_PREENC	REQ455133	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00	16.26	0.00
01/12/2021	REQ_PREENC	REQ455133	11		Staples Contract & Commercial Inc/123252/Crayola N		0.00	27.84	0.00
01/12/2021	REQ_PREENC	REQ455133	12		Staples Contract & Commercial Inc/123252/SunWorks		0.00	4.50	0.00
01/12/2021	REQ_PREENC	REQ455133	13		Staples Contract & Commercial Inc/123252/Riverside		0.00	3.39	0.00
01/12/2021	REQ_PREENC	REQ455133	14		Staples Contract & Commercial Inc/123252/Staples 2		0.00	7.47	0.00
01/12/2021	REQ_PREENC	REQ455133	15		Staples Contract & Commercial Inc/123252/Scotch Me		0.00	12.16	0.00
01/12/2021	REQ_PREENC	REQ455133	16		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00	2.92	0.00
01/12/2021	REQ_PREENC	REQ455133	5		Staples Contract & Commercial Inc/123252/Staples P		0.00	0.54	0.00
01/12/2021	REQ_PREENC	REQ455133	6		Staples Contract & Commercial Inc/123252/Duck Stan		0.00	1.21	0.00
01/12/2021	REQ_PREENC	REQ455133	7		Staples Contract & Commercial Inc/123252/Astrobrig		0.00	7.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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				
0007	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
01/12/2021	REQ_PREENC	REQ455133	8		Staples Contract & Commercial Inc/123252/SunWorks				0.00	4.45	0.00	0.00
01/12/2021	REQ_PREENC	REQ455133	9		Staples Contract & Commercial Inc/123252/SunWorks				0.00	5.95	0.00	0.00
01/12/2021	REQ_PREENC	REQ455133	10		Staples Contract & Commercial Inc/123252/Crayola M				0.00	17.52	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	1		Lakeshore Equipment Company/123252/DD812 Reading C				0.00	25.32	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	1		Lakeshore Equipment Company/123252/DD812 Reading C				0.00	25.32	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	1		Lakeshore Equipment Company/123252/DD812 Reading C				0.00	0.00	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	1		Lakeshore Equipment Company/123252/DD812 Reading C				0.00	-25.32	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	2		Lakeshore Equipment Company/123252/TS108 Rainbow S				0.00	9.39	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	2		Lakeshore Equipment Company/123252/TS108 Rainbow S				0.00	9.39	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	2		Lakeshore Equipment Company/123252/TS108 Rainbow S				0.00	0.00	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	2		Lakeshore Equipment Company/123252/TS108 Rainbow S				0.00	-9.39	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	1		Staples Contract & Commercial Inc/123252/Tru-Ray 9				0.00	2.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	1		Staples Contract & Commercial Inc/123252/Tru-Ray 9				0.00	2.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	1		Staples Contract & Commercial Inc/123252/Tru-Ray 9				0.00	-2.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	2		Staples Contract & Commercial Inc/123252/SunWorks				0.00	1.80	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	2		Staples Contract & Commercial Inc/123252/SunWorks				0.00	1.80	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	2		Staples Contract & Commercial Inc/123252/SunWorks				0.00	-1.80	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	19		Staples Contract & Commercial Inc/123252/S&S 15 mm				0.00	20.59	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	19		Staples Contract & Commercial Inc/123252/S&S 15 mm				0.00	20.59	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	19		Staples Contract & Commercial Inc/123252/S&S 15 mm				0.00	-20.59	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	17		Staples Contract & Commercial Inc/123252/Staples P				0.00	7.56	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	17		Staples Contract & Commercial Inc/123252/Staples P				0.00	7.56	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	17		Staples Contract & Commercial Inc/123252/Staples P				0.00	-7.56	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	18		Staples Contract & Commercial Inc/123252/Scotch Me				0.00	3.04	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	18		Staples Contract & Commercial Inc/123252/Scotch Me				0.00	3.04	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	18		Staples Contract & Commercial Inc/123252/Scotch Me				0.00	-3.04	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	15		Staples Contract & Commercial Inc/123252/Ticondero				0.00	9.32	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	15		Staples Contract & Commercial Inc/123252/Ticondero				0.00	9.32	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	15		Staples Contract & Commercial Inc/123252/Ticondero				0.00	-9.32	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	16		Staples Contract & Commercial Inc/123252/TRU RED T				0.00	15.37	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	16		Staples Contract & Commercial Inc/123252/TRU RED T				0.00	15.37	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	16		Staples Contract & Commercial Inc/123252/TRU RED T				0.00	-15.37	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	13		Staples Contract & Commercial Inc/123252/Tru-Ray 9				0.00	2.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	13		Staples Contract & Commercial Inc/123252/Tru-Ray 9				0.00	2.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	13		Staples Contract & Commercial Inc/123252/Tru-Ray 9				0.00	-2.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	14		Staples Contract & Commercial Inc/123252/Paper Mat				0.00	30.39	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	14		Staples Contract & Commercial Inc/123252/Paper Mat				0.00	30.39	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2021	REQ_PREENC	REQ455134	14		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		-30.39
01/12/2021	REQ_PREENC	REQ455134	11		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		4.59
01/12/2021	REQ_PREENC	REQ455134	11		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		4.59
01/12/2021	REQ_PREENC	REQ455134	11		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		-4.59
01/12/2021	REQ_PREENC	REQ455134	12		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00		2.44
01/12/2021	REQ_PREENC	REQ455134	12		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00		2.44
01/12/2021	REQ_PREENC	REQ455134	12		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00		-2.44
01/12/2021	REQ_PREENC	REQ455134	9		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.84
01/12/2021	REQ_PREENC	REQ455134	9		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.84
01/12/2021	REQ_PREENC	REQ455134	9		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-1.84
01/12/2021	REQ_PREENC	REQ455134	10		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		2.92
01/12/2021	REQ_PREENC	REQ455134	10		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		2.92
01/12/2021	REQ_PREENC	REQ455134	10		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		-2.92
01/12/2021	REQ_PREENC	REQ455134	7		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.94
01/12/2021	REQ_PREENC	REQ455134	7		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.94
01/12/2021	REQ_PREENC	REQ455134	7		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-3.94
01/12/2021	REQ_PREENC	REQ455134	8		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		2.90
01/12/2021	REQ_PREENC	REQ455134	8		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		2.90
01/12/2021	REQ_PREENC	REQ455134	8		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		-2.90
01/12/2021	REQ_PREENC	REQ455134	5		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.58
01/12/2021	REQ_PREENC	REQ455134	5		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.58
01/12/2021	REQ_PREENC	REQ455134	5		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-3.58
01/12/2021	REQ_PREENC	REQ455134	6		Staples Contract & Commercial Inc/123252/SunWorks		0.00		4.78
01/12/2021	REQ_PREENC	REQ455134	6		Staples Contract & Commercial Inc/123252/SunWorks		0.00		4.78
01/12/2021	REQ_PREENC	REQ455134	6		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-4.78
01/12/2021	REQ_PREENC	REQ455134	3		Staples Contract & Commercial Inc/123252/Pacon Riv		0.00		13.47
01/12/2021	REQ_PREENC	REQ455134	3		Staples Contract & Commercial Inc/123252/Pacon Riv		0.00		13.47
01/12/2021	REQ_PREENC	REQ455134	3		Staples Contract & Commercial Inc/123252/Pacon Riv		0.00		-13.47
01/12/2021	REQ_PREENC	REQ455134	4		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.90
01/12/2021	REQ_PREENC	REQ455134	4		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.90
01/12/2021	REQ_PREENC	REQ455134	4		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-3.90
01/12/2021	REQ_PREENC	REQ455136	1		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		20.32
01/12/2021	REQ_PREENC	REQ455136	1		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		20.32
01/12/2021	REQ_PREENC	REQ455136	1		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		-20.32
01/12/2021	REQ_PREENC	REQ455136	2		Staples Contract & Commercial Inc/123252/Carson-De		0.00		32.94
01/12/2021	REQ_PREENC	REQ455136	2		Staples Contract & Commercial Inc/123252/Carson-De		0.00		32.94
01/12/2021	REQ_PREENC	REQ455136	2		Staples Contract & Commercial Inc/123252/Carson-De		0.00		-32.94

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2021	REQ_PREENC	REQ455138	1		Staples Contract & Commercial Inc/123252/Post-it N		0.00		5.38
01/12/2021	REQ_PREENC	REQ455138	1		Staples Contract & Commercial Inc/123252/Post-it N		0.00		5.38
01/12/2021	REQ_PREENC	REQ455138	1		Staples Contract & Commercial Inc/123252/Post-it N		0.00		-5.38
01/12/2021	REQ_PREENC	REQ455138	2		Staples Contract & Commercial Inc/123252/Pentel Fi		0.00		19.99
01/12/2021	REQ_PREENC	REQ455138	2		Staples Contract & Commercial Inc/123252/Pentel Fi		0.00		19.99
01/12/2021	REQ_PREENC	REQ455138	2		Staples Contract & Commercial Inc/123252/Pentel Fi		0.00		-19.99
01/12/2021	REQ_PREENC	REQ455138	25		Staples Contract & Commercial Inc/123252/Crayola C		0.00		40.88
01/12/2021	REQ_PREENC	REQ455138	25		Staples Contract & Commercial Inc/123252/Crayola C		0.00		40.88
01/12/2021	REQ_PREENC	REQ455138	25		Staples Contract & Commercial Inc/123252/Crayola C		0.00		-40.88
01/12/2021	REQ_PREENC	REQ455138	26		Staples Contract & Commercial Inc/123252/Staples P		0.00		4.64
01/12/2021	REQ_PREENC	REQ455138	26		Staples Contract & Commercial Inc/123252/Staples P		0.00		4.64
01/12/2021	REQ_PREENC	REQ455138	26		Staples Contract & Commercial Inc/123252/Staples P		0.00		-4.64
01/12/2021	REQ_PREENC	REQ455138	23		Staples Contract & Commercial Inc/123252/Carson De		0.00		6.49
01/12/2021	REQ_PREENC	REQ455138	23		Staples Contract & Commercial Inc/123252/Carson De		0.00		6.49
01/12/2021	REQ_PREENC	REQ455138	23		Staples Contract & Commercial Inc/123252/Carson De		0.00		-6.49
01/12/2021	REQ_PREENC	REQ455138	24		Staples Contract & Commercial Inc/123252/Hallmark		0.00		7.29
01/12/2021	REQ_PREENC	REQ455138	24		Staples Contract & Commercial Inc/123252/Hallmark		0.00		7.29
01/12/2021	REQ_PREENC	REQ455138	24		Staples Contract & Commercial Inc/123252/Hallmark		0.00		-7.29
01/12/2021	REQ_PREENC	REQ455138	21		Staples Contract & Commercial Inc/123252/Teacher C		0.00		16.79
01/12/2021	REQ_PREENC	REQ455138	21		Staples Contract & Commercial Inc/123252/Teacher C		0.00		16.79
01/12/2021	REQ_PREENC	REQ455138	21		Staples Contract & Commercial Inc/123252/Teacher C		0.00		-16.79
01/12/2021	REQ_PREENC	REQ455138	22		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		6.70
01/12/2021	REQ_PREENC	REQ455138	22		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		6.70
01/12/2021	REQ_PREENC	REQ455138	22		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		-6.70
01/12/2021	REQ_PREENC	REQ455138	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00		45.52
01/12/2021	REQ_PREENC	REQ455138	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00		45.52
01/12/2021	REQ_PREENC	REQ455138	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-45.52
01/12/2021	REQ_PREENC	REQ455138	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.18
01/12/2021	REQ_PREENC	REQ455138	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.18
01/12/2021	REQ_PREENC	REQ455138	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-9.18
01/12/2021	REQ_PREENC	REQ455138	17		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		10.16
01/12/2021	REQ_PREENC	REQ455138	17		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		10.16
01/12/2021	REQ_PREENC	REQ455138	17		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		-10.16
01/12/2021	REQ_PREENC	REQ455138	18		Staples Contract & Commercial Inc/123252/BIC Crist		0.00		4.07
01/12/2021	REQ_PREENC	REQ455138	18		Staples Contract & Commercial Inc/123252/BIC Crist		0.00		4.07
01/12/2021	REQ_PREENC	REQ455138	18		Staples Contract & Commercial Inc/123252/BIC Crist		0.00		-4.07
01/12/2021	REQ_PREENC	REQ455138	15		Staples Contract & Commercial Inc/123252/Crayola C		0.00		27.14

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2021	REQ_PREENC	REQ455138	15		Staples Contract & Commercial Inc/123252/Crayola C		0.00		27.14
01/12/2021	REQ_PREENC	REQ455138	15		Staples Contract & Commercial Inc/123252/Crayola C		0.00		-27.14
01/12/2021	REQ_PREENC	REQ455138	16		Staples Contract & Commercial Inc/123252/Elmer's A		0.00		9.24
01/12/2021	REQ_PREENC	REQ455138	16		Staples Contract & Commercial Inc/123252/Elmer's A		0.00		9.24
01/12/2021	REQ_PREENC	REQ455138	16		Staples Contract & Commercial Inc/123252/Elmer's A		0.00		-9.24
01/12/2021	REQ_PREENC	REQ455138	13		Staples Contract & Commercial Inc/123252/Staples 2		0.00		25.50
01/12/2021	REQ_PREENC	REQ455138	13		Staples Contract & Commercial Inc/123252/Staples 2		0.00		25.50
01/12/2021	REQ_PREENC	REQ455138	13		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-25.50
01/12/2021	REQ_PREENC	REQ455138	14		Staples Contract & Commercial Inc/123252/Pacon Sta		0.00		9.49
01/12/2021	REQ_PREENC	REQ455138	14		Staples Contract & Commercial Inc/123252/Pacon Sta		0.00		9.49
01/12/2021	REQ_PREENC	REQ455138	14		Staples Contract & Commercial Inc/123252/Pacon Sta		0.00		-9.49
01/12/2021	REQ_PREENC	REQ455138	11		Staples Contract & Commercial Inc/123252/Ticondero		0.00		10.89
01/12/2021	REQ_PREENC	REQ455138	11		Staples Contract & Commercial Inc/123252/Ticondero		0.00		10.89
01/12/2021	REQ_PREENC	REQ455138	11		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-10.89
01/12/2021	REQ_PREENC	REQ455138	12		Staples Contract & Commercial Inc/123252/Pacon Sup		0.00		15.89
01/12/2021	REQ_PREENC	REQ455138	12		Staples Contract & Commercial Inc/123252/Pacon Sup		0.00		15.89
01/12/2021	REQ_PREENC	REQ455138	12		Staples Contract & Commercial Inc/123252/Pacon Sup		0.00		-15.89
01/12/2021	REQ_PREENC	REQ455138	9		Staples Contract & Commercial Inc/123252/Staples S		0.00		1.22
01/12/2021	REQ_PREENC	REQ455138	9		Staples Contract & Commercial Inc/123252/Staples S		0.00		1.22
01/12/2021	REQ_PREENC	REQ455138	9		Staples Contract & Commercial Inc/123252/Staples S		0.00		-1.22
01/12/2021	REQ_PREENC	REQ455138	10		Staples Contract & Commercial Inc/123252/Command S		0.00		27.15
01/12/2021	REQ_PREENC	REQ455138	10		Staples Contract & Commercial Inc/123252/Command S		0.00		27.15
01/12/2021	REQ_PREENC	REQ455138	10		Staples Contract & Commercial Inc/123252/Command S		0.00		-27.15
01/12/2021	REQ_PREENC	REQ455138	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		51.54
01/12/2021	REQ_PREENC	REQ455138	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		51.54
01/12/2021	REQ_PREENC	REQ455138	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-51.54
01/12/2021	REQ_PREENC	REQ455138	8		Staples Contract & Commercial Inc/123252/Elmer's G		0.00		6.05
01/12/2021	REQ_PREENC	REQ455138	8		Staples Contract & Commercial Inc/123252/Elmer's G		0.00		6.05
01/12/2021	REQ_PREENC	REQ455138	8		Staples Contract & Commercial Inc/123252/Elmer's G		0.00		-6.05
01/12/2021	REQ_PREENC	REQ455138	5		Staples Contract & Commercial Inc/123252/Staples L		0.00		4.03
01/12/2021	REQ_PREENC	REQ455138	5		Staples Contract & Commercial Inc/123252/Staples L		0.00		4.03
01/12/2021	REQ_PREENC	REQ455138	5		Staples Contract & Commercial Inc/123252/Staples L		0.00		-4.03
01/12/2021	REQ_PREENC	REQ455138	6		Staples Contract & Commercial Inc/123252/Staples C		0.00		15.42
01/12/2021	REQ_PREENC	REQ455138	6		Staples Contract & Commercial Inc/123252/Staples C		0.00		15.42
01/12/2021	REQ_PREENC	REQ455138	6		Staples Contract & Commercial Inc/123252/Staples C		0.00		-15.42
01/12/2021	REQ_PREENC	REQ455138	3		Staples Contract & Commercial Inc/123252/Staples 2		0.00		21.50
01/12/2021	REQ_PREENC	REQ455138	3		Staples Contract & Commercial Inc/123252/Staples 2		0.00		21.50

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/12/2021	REQ_PREENC	REQ455138	3		Staples Contract & Commercial Inc/123252/Staples 2				0.00		-21.50	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	4		Staples Contract & Commercial Inc/123252/Ticondero				0.00		25.16	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	4		Staples Contract & Commercial Inc/123252/Ticondero				0.00		25.16	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	4		Staples Contract & Commercial Inc/123252/Ticondero				0.00		-25.16	0.00	0.00
01/13/2021	REQ_PREENC	REQ455167	1		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		25.77	0.00	0.00
01/13/2021	REQ_PREENC	REQ455167	2		Staples Contract & Commercial Inc/123252/PURELL Ad				0.00		33.10	0.00	0.00
01/13/2021	REQ_PREENC	REQ455167	3		Staples Contract & Commercial Inc/123252/Scotch De				0.00		2.97	0.00	0.00
01/13/2021	REQ_PREENC	REQ455167	4		Staples Contract & Commercial Inc/123252/Expo Bloc				0.00		1.62	0.00	0.00
01/13/2021	REQ_PREENC	REQ455167	5		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		10.58	0.00	0.00
01/13/2021	REQ_PREENC	REQ455167	6		Staples Contract & Commercial Inc/123252/Kodak Doc				0.00		134.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	1		Lakeshore Equipment Company/123252/SE201 Kinetic S				0.00		-15.97	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	1		Lakeshore Equipment Company/123252/SE201 Kinetic S				0.00		15.97	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	1		Lakeshore Equipment Company/123252/SE201 Kinetic S				0.00		15.97	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	1		Lakeshore Equipment Company/123252/SE201 Kinetic S				0.00		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	2		Lakeshore Equipment Company/123252/RE322 Lakeshore				0.00		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	2		Lakeshore Equipment Company/123252/RE322 Lakeshore				0.00		-37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	4		Lakeshore Equipment Company/123252/STD3572 Waterco				0.00		3.75	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	4		Lakeshore Equipment Company/123252/STD3572 Waterco				0.00		3.75	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	4		Lakeshore Equipment Company/123252/STD3572 Waterco				0.00		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	4		Lakeshore Equipment Company/123252/STD3572 Waterco				0.00		-3.75	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	2		Lakeshore Equipment Company/123252/RE322 Lakeshore				0.00		37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	2		Lakeshore Equipment Company/123252/RE322 Lakeshore				0.00		37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	3		Lakeshore Equipment Company/123252/DS431 Mad Mattr				0.00		12.21	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	3		Lakeshore Equipment Company/123252/DS431 Mad Mattr				0.00		12.21	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	3		Lakeshore Equipment Company/123252/DS431 Mad Mattr				0.00		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	3		Lakeshore Equipment Company/123252/DS431 Mad Mattr				0.00		-12.21	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	1		Lakeshore Equipment Company/123252/GG737 SightWord				0.00		37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	1		Lakeshore Equipment Company/123252/GG737 SightWord				0.00		37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	1		Lakeshore Equipment Company/123252/GG737 SightWord				0.00		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	1		Lakeshore Equipment Company/123252/GG737 SightWord				0.00		-37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	2		Lakeshore Equipment Company/123252/EE659 Teaching				0.00		37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	2		Lakeshore Equipment Company/123252/EE659 Teaching				0.00		37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	2		Lakeshore Equipment Company/123252/EE659 Teaching				0.00		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	2		Lakeshore Equipment Company/123252/EE659 Teaching				0.00		-37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	3		Lakeshore Equipment Company/123252/AA391 Number Li				0.00		-46.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	3		Lakeshore Equipment Company/123252/AA391 Number Li				0.00		46.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	3		Lakeshore Equipment Company/123252/AA391 Number Li				0.00		46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455195	3		Lakeshore Equipment Company/123252/AA391 Number Li		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	1		Lakeshore Equipment Company/123252/LC1168 Multipli		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	1		Lakeshore Equipment Company/123252/LC1168 Multipli		0.00	-12.99	0.00
01/13/2021	REQ_PREENC	REQ455192	1		Lakeshore Equipment Company/123252/LC1168 Multipli		0.00	12.99	0.00
01/13/2021	REQ_PREENC	REQ455192	1		Lakeshore Equipment Company/123252/LC1168 Multipli		0.00	12.99	0.00
01/13/2021	REQ_PREENC	REQ455192	2		Lakeshore Equipment Company/123252/LC1166 Addition		0.00	18.79	0.00
01/13/2021	REQ_PREENC	REQ455192	2		Lakeshore Equipment Company/123252/LC1166 Addition		0.00	18.79	0.00
01/13/2021	REQ_PREENC	REQ455192	7		Lakeshore Equipment Company/123252/FK237 Alphabet		0.00	12.21	0.00
01/13/2021	REQ_PREENC	REQ455192	7		Lakeshore Equipment Company/123252/FK237 Alphabet		0.00	12.21	0.00
01/13/2021	REQ_PREENC	REQ455192	7		Lakeshore Equipment Company/123252/FK237 Alphabet		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	7		Lakeshore Equipment Company/123252/FK237 Alphabet		0.00	-12.21	0.00
01/13/2021	REQ_PREENC	REQ455192	5		Lakeshore Equipment Company/123252/AC225 AlphaBots		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	5		Lakeshore Equipment Company/123252/AC225 AlphaBots		0.00	-28.19	0.00
01/13/2021	REQ_PREENC	REQ455192	6		Lakeshore Equipment Company/123252/DD468 Visualize		0.00	28.19	0.00
01/13/2021	REQ_PREENC	REQ455192	6		Lakeshore Equipment Company/123252/DD468 Visualize		0.00	28.19	0.00
01/13/2021	REQ_PREENC	REQ455192	6		Lakeshore Equipment Company/123252/DD468 Visualize		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	6		Lakeshore Equipment Company/123252/DD468 Visualize		0.00	-28.19	0.00
01/13/2021	REQ_PREENC	REQ455192	4		Lakeshore Equipment Company/123252/AC226 NumberBot		0.00	9.99	0.00
01/13/2021	REQ_PREENC	REQ455192	4		Lakeshore Equipment Company/123252/AC226 NumberBot		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	4		Lakeshore Equipment Company/123252/AC226 NumberBot		0.00	-9.99	0.00
01/13/2021	REQ_PREENC	REQ455192	4		Lakeshore Equipment Company/123252/AC226 NumberBot		0.00	9.99	0.00
01/13/2021	REQ_PREENC	REQ455192	5		Lakeshore Equipment Company/123252/AC225 AlphaBots		0.00	28.19	0.00
01/13/2021	REQ_PREENC	REQ455192	5		Lakeshore Equipment Company/123252/AC225 AlphaBots		0.00	28.19	0.00
01/13/2021	REQ_PREENC	REQ455192	2		Lakeshore Equipment Company/123252/LC1166 Addition		0.00	-18.79	0.00
01/13/2021	REQ_PREENC	REQ455192	2		Lakeshore Equipment Company/123252/LC1166 Addition		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	3		Lakeshore Equipment Company/123252/LC1167 Subtract		0.00	18.79	0.00
01/13/2021	REQ_PREENC	REQ455192	3		Lakeshore Equipment Company/123252/LC1167 Subtract		0.00	18.79	0.00
01/13/2021	REQ_PREENC	REQ455192	3		Lakeshore Equipment Company/123252/LC1167 Subtract		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	3		Lakeshore Equipment Company/123252/LC1167 Subtract		0.00	-18.79	0.00
01/13/2021	REQ_PREENC	REQ455184	1		Staples Contract & Commercial Inc/123252/Pilot Bra		0.00	1.62	0.00
01/13/2021	REQ_PREENC	REQ455184	1		Staples Contract & Commercial Inc/123252/Pilot Bra		0.00	1.62	0.00
01/13/2021	REQ_PREENC	REQ455184	1		Staples Contract & Commercial Inc/123252/Pilot Bra		0.00	-1.62	0.00
01/13/2021	REQ_PREENC	REQ455184	2		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00	7.49	0.00
01/13/2021	REQ_PREENC	REQ455184	2		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00	7.49	0.00
01/13/2021	REQ_PREENC	REQ455184	2		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00	-7.49	0.00
01/13/2021	REQ_PREENC	REQ455184	11		Staples Contract & Commercial Inc/123252/Post-it S		0.00	10.98	0.00
01/13/2021	REQ_PREENC	REQ455184	11		Staples Contract & Commercial Inc/123252/Post-it S		0.00	10.98	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455184	11		Staples Contract & Commercial Inc/123252/Post-it S		0.00		-10.98
01/13/2021	REQ_PREENC	REQ455184	12		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		2.49
01/13/2021	REQ_PREENC	REQ455184	12		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		2.49
01/13/2021	REQ_PREENC	REQ455184	12		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		-2.49
01/13/2021	REQ_PREENC	REQ455184	9		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		2.80
01/13/2021	REQ_PREENC	REQ455184	9		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		2.80
01/13/2021	REQ_PREENC	REQ455184	9		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		-2.80
01/13/2021	REQ_PREENC	REQ455184	10		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		4.29
01/13/2021	REQ_PREENC	REQ455184	10		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		4.29
01/13/2021	REQ_PREENC	REQ455184	10		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		-4.29
01/13/2021	REQ_PREENC	REQ455184	7		Staples Contract & Commercial Inc/123252/Post-it L		0.00		8.34
01/13/2021	REQ_PREENC	REQ455184	7		Staples Contract & Commercial Inc/123252/Post-it L		0.00		8.34
01/13/2021	REQ_PREENC	REQ455184	7		Staples Contract & Commercial Inc/123252/Post-it L		0.00		-8.34
01/13/2021	REQ_PREENC	REQ455184	8		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		16.44
01/13/2021	REQ_PREENC	REQ455184	8		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		16.44
01/13/2021	REQ_PREENC	REQ455184	8		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		-16.44
01/13/2021	REQ_PREENC	REQ455184	5		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		6.69
01/13/2021	REQ_PREENC	REQ455184	5		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		6.69
01/13/2021	REQ_PREENC	REQ455184	5		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		-6.69
01/13/2021	REQ_PREENC	REQ455184	6		Staples Contract & Commercial Inc/123252/TOPS Pris		0.00		17.20
01/13/2021	REQ_PREENC	REQ455184	6		Staples Contract & Commercial Inc/123252/TOPS Pris		0.00		17.20
01/13/2021	REQ_PREENC	REQ455184	6		Staples Contract & Commercial Inc/123252/TOPS Pris		0.00		-17.20
01/13/2021	REQ_PREENC	REQ455184	3		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		9.43
01/13/2021	REQ_PREENC	REQ455184	3		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		9.43
01/13/2021	REQ_PREENC	REQ455184	3		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		-9.43
01/13/2021	REQ_PREENC	REQ455184	4		Staples Contract & Commercial Inc/123252/Baumgarte		0.00		6.79
01/13/2021	REQ_PREENC	REQ455184	4		Staples Contract & Commercial Inc/123252/Baumgarte		0.00		6.79
01/13/2021	REQ_PREENC	REQ455184	4		Staples Contract & Commercial Inc/123252/Baumgarte		0.00		-6.79
01/13/2021	REQ_PREENC	REQ455199	1		Staples Contract & Commercial Inc/123252/Staples F		0.00		114.59
01/13/2021	REQ_PREENC	REQ455199	1		Staples Contract & Commercial Inc/123252/Staples F		0.00		114.59
01/13/2021	REQ_PREENC	REQ455199	1		Staples Contract & Commercial Inc/123252/Staples F		0.00		-114.59
01/13/2021	REQ_PREENC	REQ455199	2		Staples Contract & Commercial Inc/123252/BIC Inten		0.00		18.47
01/13/2021	REQ_PREENC	REQ455199	2		Staples Contract & Commercial Inc/123252/BIC Inten		0.00		18.47
01/13/2021	REQ_PREENC	REQ455199	2		Staples Contract & Commercial Inc/123252/BIC Inten		0.00		-18.47
01/13/2021	REQ_PREENC	REQ455186	1		Lakeshore Equipment Company/123252/LL862 Nonfictio		0.00		28.19
01/13/2021	REQ_PREENC	REQ455186	1		Lakeshore Equipment Company/123252/LL862 Nonfictio		0.00		28.19
01/13/2021	REQ_PREENC	REQ455186	1		Lakeshore Equipment Company/123252/LL862 Nonfictio		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/13/2021	REQ_PREENC	REQ455186	1		Lakeshore Equipment	Company/123252/LL862	Nonfictio	0.00	-28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	2		Lakeshore Equipment	Company/123252/LL863	5Minute V	0.00	28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	2		Lakeshore Equipment	Company/123252/LL863	5Minute V	0.00	28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	4		Lakeshore Equipment	Company/123252/BA697	Reading C	0.00	23.49	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	4		Lakeshore Equipment	Company/123252/BA697	Reading C	0.00	23.49	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	4		Lakeshore Equipment	Company/123252/BA697	Reading C	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	4		Lakeshore Equipment	Company/123252/BA697	Reading C	0.00	-23.49	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	2		Lakeshore Equipment	Company/123252/LL863	5Minute V	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	2		Lakeshore Equipment	Company/123252/LL863	5Minute V	0.00	-28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	3		Lakeshore Equipment	Company/123252/BA307	Comprehen	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	3		Lakeshore Equipment	Company/123252/BA307	Comprehen	0.00	-46.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	3		Lakeshore Equipment	Company/123252/BA307	Comprehen	0.00	46.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	3		Lakeshore Equipment	Company/123252/BA307	Comprehen	0.00	46.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	1		Lakeshore Equipment	Company/123252/STD5587	Superhe	0.00	4.69	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	1		Lakeshore Equipment	Company/123252/STD5587	Superhe	0.00	4.69	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	1		Lakeshore Equipment	Company/123252/STD5587	Superhe	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	1		Lakeshore Equipment	Company/123252/STD5587	Superhe	0.00	-4.69	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	2		Lakeshore Equipment	Company/123252/BJ9610X	Glitter	0.00	28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	2		Lakeshore Equipment	Company/123252/BJ9610X	Glitter	0.00	28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	8		Lakeshore Equipment	Company/123252/TS526	Rainbow S	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	8		Lakeshore Equipment	Company/123252/TS526	Rainbow S	0.00	-16.90	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	7		Lakeshore Equipment	Company/123252/JJ276	Lakeshore	0.00	15.02	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	7		Lakeshore Equipment	Company/123252/JJ276	Lakeshore	0.00	15.02	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	7		Lakeshore Equipment	Company/123252/JJ276	Lakeshore	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	7		Lakeshore Equipment	Company/123252/JJ276	Lakeshore	0.00	-15.02	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	8		Lakeshore Equipment	Company/123252/TS526	Rainbow S	0.00	16.90	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	8		Lakeshore Equipment	Company/123252/TS526	Rainbow S	0.00	16.90	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	5		Lakeshore Equipment	Company/123252/BA8150	PomPoms	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	5		Lakeshore Equipment	Company/123252/BA8150	PomPoms	0.00	-8.45	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	6		Lakeshore Equipment	Company/123252/GG975	SelfInkin	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	6		Lakeshore Equipment	Company/123252/GG975	SelfInkin	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	6		Lakeshore Equipment	Company/123252/GG975	SelfInkin	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	6		Lakeshore Equipment	Company/123252/GG975	SelfInkin	0.00	-18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	4		Lakeshore Equipment	Company/123252/LC2832	Peel Sti	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	4		Lakeshore Equipment	Company/123252/LC2832	Peel Sti	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	4		Lakeshore Equipment	Company/123252/LC2832	Peel Sti	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	4		Lakeshore Equipment	Company/123252/LC2832	Peel Sti	0.00	-18.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455161	5		Lakeshore Equipment Company/123252/BA8150 PomPoms		0.00		8.45
01/13/2021	REQ_PREENC	REQ455161	5		Lakeshore Equipment Company/123252/BA8150 PomPoms		0.00		8.45
01/13/2021	REQ_PREENC	REQ455161	2		Lakeshore Equipment Company/123252/BJ9610X Glitter		0.00		0.00
01/13/2021	REQ_PREENC	REQ455161	2		Lakeshore Equipment Company/123252/BJ9610X Glitter		0.00		-28.19
01/13/2021	REQ_PREENC	REQ455161	3		Lakeshore Equipment Company/123252/LA969 Peel Stic		0.00		18.79
01/13/2021	REQ_PREENC	REQ455161	3		Lakeshore Equipment Company/123252/LA969 Peel Stic		0.00		18.79
01/13/2021	REQ_PREENC	REQ455161	3		Lakeshore Equipment Company/123252/LA969 Peel Stic		0.00		0.00
01/13/2021	REQ_PREENC	REQ455161	3		Lakeshore Equipment Company/123252/LA969 Peel Stic		0.00		-18.79
01/13/2021	REQ_PREENC	REQ455200	1		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		4.02
01/13/2021	REQ_PREENC	REQ455200	1		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		4.02
01/13/2021	REQ_PREENC	REQ455200	1		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		-4.02
01/13/2021	REQ_PREENC	REQ455200	2		Staples Contract & Commercial Inc/123252/Staples 1		0.00		32.40
01/13/2021	REQ_PREENC	REQ455200	2		Staples Contract & Commercial Inc/123252/Staples 1		0.00		32.40
01/13/2021	REQ_PREENC	REQ455200	2		Staples Contract & Commercial Inc/123252/Staples 1		0.00		-32.40
01/13/2021	REQ_PREENC	REQ455200	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.61
01/13/2021	REQ_PREENC	REQ455200	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.61
01/13/2021	REQ_PREENC	REQ455200	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-4.61
01/13/2021	REQ_PREENC	REQ455200	20		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.22
01/13/2021	REQ_PREENC	REQ455200	20		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.22
01/13/2021	REQ_PREENC	REQ455200	20		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-9.22
01/13/2021	REQ_PREENC	REQ455200	17		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.22
01/13/2021	REQ_PREENC	REQ455200	17		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.22
01/13/2021	REQ_PREENC	REQ455200	17		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-9.22
01/13/2021	REQ_PREENC	REQ455200	18		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.61
01/13/2021	REQ_PREENC	REQ455200	18		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-4.61
01/13/2021	REQ_PREENC	REQ455200	18		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.61
01/13/2021	REQ_PREENC	REQ455200	15		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		10.46
01/13/2021	REQ_PREENC	REQ455200	15		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		10.46
01/13/2021	REQ_PREENC	REQ455200	15		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		-10.46
01/13/2021	REQ_PREENC	REQ455200	16		Staples Contract & Commercial Inc/123252/Ticondero		0.00		30.52
01/13/2021	REQ_PREENC	REQ455200	16		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-30.52
01/13/2021	REQ_PREENC	REQ455200	16		Staples Contract & Commercial Inc/123252/Ticondero		0.00		30.52
01/13/2021	REQ_PREENC	REQ455200	13		Staples Contract & Commercial Inc/123252/Astrobrig		0.00		19.95
01/13/2021	REQ_PREENC	REQ455200	13		Staples Contract & Commercial Inc/123252/Astrobrig		0.00		19.95
01/13/2021	REQ_PREENC	REQ455200	13		Staples Contract & Commercial Inc/123252/Astrobrig		0.00		-19.95
01/13/2021	REQ_PREENC	REQ455200	14		Staples Contract & Commercial Inc/123252/C-Line He		0.00		7.39
01/13/2021	REQ_PREENC	REQ455200	14		Staples Contract & Commercial Inc/123252/C-Line He		0.00		7.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0007	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/13/2021	REQ_PREENC	REQ455200	14		Staples Contract & Commercial Inc/123252/C-Line He				0.00		-7.39	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	11		Staples Contract & Commercial Inc/123252/Binney &				0.00		68.40	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	11		Staples Contract & Commercial Inc/123252/Binney &				0.00		68.40	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	11		Staples Contract & Commercial Inc/123252/Binney &				0.00		-68.40	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	12		Staples Contract & Commercial Inc/123252/Staples C				0.00		5.87	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	12		Staples Contract & Commercial Inc/123252/Staples C				0.00		5.87	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	12		Staples Contract & Commercial Inc/123252/Staples C				0.00		-5.87	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	9		Staples Contract & Commercial Inc/123252/Ticondero				0.00		25.16	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	9		Staples Contract & Commercial Inc/123252/Ticondero				0.00		25.16	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	9		Staples Contract & Commercial Inc/123252/Ticondero				0.00		-25.16	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	10		Staples Contract & Commercial Inc/123252/Staples M				0.00		12.96	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	10		Staples Contract & Commercial Inc/123252/Staples M				0.00		12.96	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	10		Staples Contract & Commercial Inc/123252/Staples M				0.00		-12.96	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	7		Staples Contract & Commercial Inc/123252/Pacon Lit				0.00		43.98	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	7		Staples Contract & Commercial Inc/123252/Pacon Lit				0.00		43.98	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	7		Staples Contract & Commercial Inc/123252/Pacon Lit				0.00		-43.98	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	8		Staples Contract & Commercial Inc/123252/Crayola K				0.00		46.56	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	8		Staples Contract & Commercial Inc/123252/Crayola K				0.00		46.56	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	8		Staples Contract & Commercial Inc/123252/Crayola K				0.00		-46.56	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	5		Staples Contract & Commercial Inc/123252/Crayola N				0.00		67.28	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	5		Staples Contract & Commercial Inc/123252/Crayola N				0.00		67.28	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	5		Staples Contract & Commercial Inc/123252/Crayola N				0.00		-67.28	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	6		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		115.18	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	6		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		115.18	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	6		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		-115.18	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	3		Staples Contract & Commercial Inc/123252/SunWorks				0.00		13.50	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	3		Staples Contract & Commercial Inc/123252/SunWorks				0.00		13.50	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	3		Staples Contract & Commercial Inc/123252/SunWorks				0.00		-13.50	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	4		Staples Contract & Commercial Inc/123252/Pilot G2				0.00		25.29	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	4		Staples Contract & Commercial Inc/123252/Pilot G2				0.00		25.29	0.00	0.00
01/13/2021	REQ_PREENC	REQ455200	4		Staples Contract & Commercial Inc/123252/Pilot G2				0.00		-25.29	0.00	0.00
01/13/2021	REQ_PREENC	REQ455159	1		Staples Contract & Commercial Inc/123252/CLI Dry E				0.00		38.37	0.00	0.00
01/13/2021	REQ_PREENC	REQ455159	1		Staples Contract & Commercial Inc/123252/CLI Dry E				0.00		38.37	0.00	0.00
01/13/2021	REQ_PREENC	REQ455159	1		Staples Contract & Commercial Inc/123252/CLI Dry E				0.00		-38.37	0.00	0.00
01/13/2021	REQ_PREENC	REQ455159	2		Staples Contract & Commercial Inc/123252/Staples R				0.00		15.44	0.00	0.00
01/13/2021	REQ_PREENC	REQ455159	2		Staples Contract & Commercial Inc/123252/Staples R				0.00		15.44	0.00	0.00
01/13/2021	REQ_PREENC	REQ455159	2		Staples Contract & Commercial Inc/123252/Staples R				0.00		-15.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455159	3		Staples Contract & Commercial Inc/123252/Flipside		0.00		80.97
01/13/2021	REQ_PREENC	REQ455159	3		Staples Contract & Commercial Inc/123252/Flipside		0.00		80.97
01/13/2021	REQ_PREENC	REQ455159	3		Staples Contract & Commercial Inc/123252/Flipside		0.00		-80.97
01/13/2021	REQ_PREENC	REQ455174	1		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		30.74
01/13/2021	REQ_PREENC	REQ455174	1		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		30.74
01/13/2021	REQ_PREENC	REQ455174	1		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		-30.74
01/13/2021	REQ_PREENC	REQ455174	2		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		17.72
01/13/2021	REQ_PREENC	REQ455174	2		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		17.72
01/13/2021	REQ_PREENC	REQ455174	2		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-17.72
01/13/2021	REQ_PREENC	REQ455174	20		Staples Contract & Commercial Inc/123252/1" x 2"Wa		0.00		9.00
01/13/2021	REQ_PREENC	REQ455174	20		Staples Contract & Commercial Inc/123252/1" x 2"Wa		0.00		9.00
01/13/2021	REQ_PREENC	REQ455174	20		Staples Contract & Commercial Inc/123252/1" x 2"Wa		0.00		-9.00
01/13/2021	REQ_PREENC	REQ455174	18		Staples Contract & Commercial Inc/123252/TRU RED 1		0.00		-30.15
01/13/2021	REQ_PREENC	REQ455174	18		Staples Contract & Commercial Inc/123252/TRU RED 1		0.00		30.15
01/13/2021	REQ_PREENC	REQ455174	18		Staples Contract & Commercial Inc/123252/TRU RED 1		0.00		30.15
01/13/2021	REQ_PREENC	REQ455174	19		Staples Contract & Commercial Inc/123252/Staples 1		0.00		13.68
01/13/2021	REQ_PREENC	REQ455174	19		Staples Contract & Commercial Inc/123252/Staples 1		0.00		13.68
01/13/2021	REQ_PREENC	REQ455174	19		Staples Contract & Commercial Inc/123252/Staples 1		0.00		-13.68
01/13/2021	REQ_PREENC	REQ455174	16		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		4.12
01/13/2021	REQ_PREENC	REQ455174	16		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		4.12
01/13/2021	REQ_PREENC	REQ455174	16		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		-4.12
01/13/2021	REQ_PREENC	REQ455174	17		Staples Contract & Commercial Inc/123252/Staples R		0.00		19.66
01/13/2021	REQ_PREENC	REQ455174	17		Staples Contract & Commercial Inc/123252/Staples R		0.00		19.66
01/13/2021	REQ_PREENC	REQ455174	17		Staples Contract & Commercial Inc/123252/Staples R		0.00		-19.66
01/13/2021	REQ_PREENC	REQ455174	14		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		-4.12
01/13/2021	REQ_PREENC	REQ455174	14		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		4.12
01/13/2021	REQ_PREENC	REQ455174	14		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		4.12
01/13/2021	REQ_PREENC	REQ455174	15		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		4.12
01/13/2021	REQ_PREENC	REQ455174	15		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		4.12
01/13/2021	REQ_PREENC	REQ455174	15		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		-4.12
01/13/2021	REQ_PREENC	REQ455174	11		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		15.28
01/13/2021	REQ_PREENC	REQ455174	11		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		15.28
01/13/2021	REQ_PREENC	REQ455174	11		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		-15.28
01/13/2021	REQ_PREENC	REQ455174	12		Staples Contract & Commercial Inc/123252/Avery Mar		0.00		21.21
01/13/2021	REQ_PREENC	REQ455174	12		Staples Contract & Commercial Inc/123252/Avery Mar		0.00		-21.21
01/13/2021	REQ_PREENC	REQ455174	12		Staples Contract & Commercial Inc/123252/Avery Mar		0.00		21.21
01/13/2021	REQ_PREENC	REQ455174	9		Staples Contract & Commercial Inc/123252/Trend Ent		0.00		16.99

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_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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455174	9		Staples Contract & Commercial Inc/123252/Trend Ent		0.00		16.99
01/13/2021	REQ_PREENC	REQ455174	9		Staples Contract & Commercial Inc/123252/Trend Ent		0.00		-16.99
01/13/2021	REQ_PREENC	REQ455174	10		Staples Contract & Commercial Inc/123252/Staples H		0.00		3.20
01/13/2021	REQ_PREENC	REQ455174	10		Staples Contract & Commercial Inc/123252/Staples H		0.00		3.20
01/13/2021	REQ_PREENC	REQ455174	10		Staples Contract & Commercial Inc/123252/Staples H		0.00		-3.20
01/13/2021	REQ_PREENC	REQ455174	7		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.18
01/13/2021	REQ_PREENC	REQ455174	7		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.18
01/13/2021	REQ_PREENC	REQ455174	7		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-9.18
01/13/2021	REQ_PREENC	REQ455174	8		Staples Contract & Commercial Inc/123252/Trend Lea		0.00		18.49
01/13/2021	REQ_PREENC	REQ455174	8		Staples Contract & Commercial Inc/123252/Trend Lea		0.00		18.49
01/13/2021	REQ_PREENC	REQ455174	8		Staples Contract & Commercial Inc/123252/Trend Lea		0.00		-18.49
01/13/2021	REQ_PREENC	REQ455174	5		Staples Contract & Commercial Inc/123252/Teacher C		0.00		25.99
01/13/2021	REQ_PREENC	REQ455174	5		Staples Contract & Commercial Inc/123252/Teacher C		0.00		25.99
01/13/2021	REQ_PREENC	REQ455174	5		Staples Contract & Commercial Inc/123252/Teacher C		0.00		-25.99
01/13/2021	REQ_PREENC	REQ455174	6		Staples Contract & Commercial Inc/123252/Roaring S		0.00		33.60
01/13/2021	REQ_PREENC	REQ455174	6		Staples Contract & Commercial Inc/123252/Roaring S		0.00		33.60
01/13/2021	REQ_PREENC	REQ455174	6		Staples Contract & Commercial Inc/123252/Roaring S		0.00		-33.60
01/13/2021	REQ_PREENC	REQ455174	3		Staples Contract & Commercial Inc/123252/Staples P		0.00		3.78
01/13/2021	REQ_PREENC	REQ455174	3		Staples Contract & Commercial Inc/123252/Staples P		0.00		3.78
01/13/2021	REQ_PREENC	REQ455174	3		Staples Contract & Commercial Inc/123252/Staples P		0.00		-3.78
01/13/2021	REQ_PREENC	REQ455174	4		Staples Contract & Commercial Inc/123252/U Brands		0.00		31.16
01/13/2021	REQ_PREENC	REQ455174	4		Staples Contract & Commercial Inc/123252/U Brands		0.00		31.16
01/13/2021	REQ_PREENC	REQ455174	4		Staples Contract & Commercial Inc/123252/U Brands		0.00		-31.16
01/13/2021	REQ_PREENC	REQ455198	1		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		21.00
01/13/2021	REQ_PREENC	REQ455198	1		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		21.00
01/13/2021	REQ_PREENC	REQ455198	1		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		-21.00
01/13/2021	REQ_PREENC	REQ455198	2		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.63
01/13/2021	REQ_PREENC	REQ455198	2		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.63
01/13/2021	REQ_PREENC	REQ455198	2		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-4.63
01/13/2021	REQ_PREENC	REQ455198	7		Staples Contract & Commercial Inc/123252/Owl-Stars		0.00		-6.78
01/13/2021	REQ_PREENC	REQ455198	7		Staples Contract & Commercial Inc/123252/Owl-Stars		0.00		6.78
01/13/2021	REQ_PREENC	REQ455198	7		Staples Contract & Commercial Inc/123252/Owl-Stars		0.00		6.78
01/13/2021	REQ_PREENC	REQ455198	5		Staples Contract & Commercial Inc/123252/Staples D		0.00		2.52
01/13/2021	REQ_PREENC	REQ455198	5		Staples Contract & Commercial Inc/123252/Staples D		0.00		2.52
01/13/2021	REQ_PREENC	REQ455198	5		Staples Contract & Commercial Inc/123252/Staples D		0.00		-2.52
01/13/2021	REQ_PREENC	REQ455198	6		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		5.29
01/13/2021	REQ_PREENC	REQ455198	6		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		5.29
01/13/2021	REQ_PREENC	REQ455198	6		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-5.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455198	6		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-5.29
01/13/2021	REQ_PREENC	REQ455198	3		Staples Contract & Commercial Inc/123252/Carter's		0.00		2.35
01/13/2021	REQ_PREENC	REQ455198	3		Staples Contract & Commercial Inc/123252/Carter's		0.00		2.35
01/13/2021	REQ_PREENC	REQ455198	3		Staples Contract & Commercial Inc/123252/Carter's		0.00		-2.35
01/13/2021	REQ_PREENC	REQ455198	4		Staples Contract & Commercial Inc/123252/Avery Car		0.00		1.32
01/13/2021	REQ_PREENC	REQ455198	4		Staples Contract & Commercial Inc/123252/Avery Car		0.00		1.32
01/13/2021	REQ_PREENC	REQ455198	4		Staples Contract & Commercial Inc/123252/Avery Car		0.00		-1.32
01/14/2021	REQ_PREENC	REQ455254	1		Lakeshore Equipment Company/123252/GT278 Write Wip		0.00		28.19
01/14/2021	REQ_PREENC	REQ455255	1		Staples Contract & Commercial Inc/123252/U Brands		0.00		76.99
01/14/2021	PO_POENC	0000375417	1	RREQ455197	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		-15.97
01/14/2021	PO_POENC	0000375417	1	RREQ455197	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		0.00
01/14/2021	PO_POENC	0000375417	1	RREQ455197	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		0.00
01/14/2021	PO_POENC	0000375417	1	RREQ455197	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		0.00
01/14/2021	PO_POENC	0000375417	1	RREQ455197	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		0.00
01/14/2021	PO_POENC	0000375417	2	RREQ455197	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set		0.00		-37.59
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		0.00
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		0.00
01/14/2021	PO_POENC	0000375417	3	RREQ455197	LAKESHORE CURR/DS431 Mad Matrsupsup Sensory Dough		0.00		0.00
01/14/2021	PO_POENC	0000375417	3	RREQ455197	LAKESHORE CURR/DS431 Mad Matrsupsup Sensory Dough		0.00		0.00
01/14/2021	PO_POENC	0000375417	3	RREQ455197	LAKESHORE CURR/DS431 Mad Matrsupsup Sensory Dough		0.00		0.00
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		0.00
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		-3.75
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		0.00
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		0.00
01/14/2021	PO_POENC	0000375417	2	RREQ455197	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set		0.00		0.00
01/14/2021	PO_POENC	0000375417	2	RREQ455197	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set		0.00		0.00
01/14/2021	PO_POENC	0000375417	2	RREQ455197	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set		0.00		0.00
01/14/2021	PO_POENC	0000375417	2	RREQ455197	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set		0.00		0.00
01/14/2021	PO_POENC	0000375417	3	RREQ455197	LAKESHORE CURR/DS431 Mad Matrsupsup Sensory Dough		0.00		-12.21
01/14/2021	PO_POENC	0000375417	3	RREQ455197	LAKESHORE CURR/DS431 Mad Matrsupsup Sensory Dough		0.00		0.00
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737 SightWord Steps		0.00		-37.59
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737 SightWord Steps		0.00		0.00
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737 SightWord Steps		0.00		0.00
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737 SightWord Steps		0.00		0.00
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737 SightWord Steps		0.00		0.00
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737 SightWord Steps		0.00		0.00
01/14/2021	PO_POENC	0000375416	2	RREQ455195	LAKESHORE CURR/GG737 SightWord Steps		0.00		0.00
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737 SightWord Steps		0.00		0.00
01/14/2021	PO_POENC	0000375416	3	RREQ455195	LAKESHORE CURR/EE659 Teaching Place Value Activity		0.00		-37.59
01/14/2021	PO_POENC	0000375416	3	RREQ455195	LAKESHORE CURR/AA391 Number Line Math Activity Cha		0.00		0.00
01/14/2021	PO_POENC	0000375416	3	RREQ455195	LAKESHORE CURR/AA391 Number Line Math Activity Cha		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375416	3	RREQ455195	LAKESHORE CURR/AA391	Number Line Math Activity Cha			0.00
01/14/2021	PO_POENC	0000375416	2	RREQ455195	LAKESHORE CURR/EE659	Teaching Place Value Activity			0.00
01/14/2021	PO_POENC	0000375416	2	RREQ455195	LAKESHORE CURR/EE659	Teaching Place Value Activity			0.00
01/14/2021	PO_POENC	0000375416	2	RREQ455195	LAKESHORE CURR/EE659	Teaching Place Value Activity			0.00
01/14/2021	PO_POENC	0000375416	2	RREQ455195	LAKESHORE CURR/EE659	Teaching Place Value Activity			0.00
01/14/2021	PO_POENC	0000375416	3	RREQ455195	LAKESHORE CURR/AA391	Number Line Math Activity Cha			0.00
01/14/2021	PO_POENC	0000375416	3	RREQ455195	LAKESHORE CURR/AA391	Number Line Math Activity Cha			0.00
01/14/2021	PO_POENC	0000375415	1	RREQ455192	LAKESHORE CURR/LC1168	Multiplication Machine			0.00
01/14/2021	PO_POENC	0000375415	1	RREQ455192	LAKESHORE CURR/LC1168	Multiplication Machine			0.00
01/14/2021	PO_POENC	0000375415	1	RREQ455192	LAKESHORE CURR/LC1168	Multiplication Machine			0.00
01/14/2021	PO_POENC	0000375415	1	RREQ455192	LAKESHORE CURR/LC1168	Multiplication Machine			0.00
01/14/2021	PO_POENC	0000375415	1	RREQ455192	LAKESHORE CURR/LC1168	Multiplication Machine			0.00
01/14/2021	PO_POENC	0000375415	2	RREQ455192	LAKESHORE CURR/LC1166	Addition Machine			0.00
01/14/2021	PO_POENC	0000375415	7	RREQ455192	LAKESHORE CURR/FK237	Alphabet Train Floor Puzzle			0.00
01/14/2021	PO_POENC	0000375415	7	RREQ455192	LAKESHORE CURR/FK237	Alphabet Train Floor Puzzle			0.00
01/14/2021	PO_POENC	0000375415	7	RREQ455192	LAKESHORE CURR/FK237	Alphabet Train Floor Puzzle			0.00
01/14/2021	PO_POENC	0000375415	7	RREQ455192	LAKESHORE CURR/FK237	Alphabet Train Floor Puzzle			0.00
01/14/2021	PO_POENC	0000375415	7	RREQ455192	LAKESHORE CURR/FK237	Alphabet Train Floor Puzzle			0.00
01/14/2021	PO_POENC	0000375415	5	RREQ455192	LAKESHORE CURR/AC225	AlphaBots			0.00
01/14/2021	PO_POENC	0000375415	6	RREQ455192	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa			0.00
01/14/2021	PO_POENC	0000375415	6	RREQ455192	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa			0.00
01/14/2021	PO_POENC	0000375415	6	RREQ455192	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa			0.00
01/14/2021	PO_POENC	0000375415	6	RREQ455192	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa			0.00
01/14/2021	PO_POENC	0000375415	6	RREQ455192	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa			0.00
01/14/2021	PO_POENC	0000375415	4	RREQ455192	LAKESHORE CURR/AC226	NumberBots			0.00
01/14/2021	PO_POENC	0000375415	4	RREQ455192	LAKESHORE CURR/AC226	NumberBots			0.00
01/14/2021	PO_POENC	0000375415	5	RREQ455192	LAKESHORE CURR/AC225	AlphaBots			0.00
01/14/2021	PO_POENC	0000375415	5	RREQ455192	LAKESHORE CURR/AC225	AlphaBots			0.00
01/14/2021	PO_POENC	0000375415	5	RREQ455192	LAKESHORE CURR/AC225	AlphaBots			0.00
01/14/2021	PO_POENC	0000375415	5	RREQ455192	LAKESHORE CURR/AC225	AlphaBots			0.00
01/14/2021	PO_POENC	0000375415	3	RREQ455192	LAKESHORE CURR/LC1167	Subtraction Machine			0.00
01/14/2021	PO_POENC	0000375415	3	RREQ455192	LAKESHORE CURR/LC1167	Subtraction Machine			0.00
01/14/2021	PO_POENC	0000375415	3	RREQ455192	LAKESHORE CURR/LC1167	Subtraction Machine			0.00
01/14/2021	PO_POENC	0000375415	4	RREQ455192	LAKESHORE CURR/AC226	NumberBots			0.00
01/14/2021	PO_POENC	0000375415	4	RREQ455192	LAKESHORE CURR/AC226	NumberBots			0.00
01/14/2021	PO_POENC	0000375415	4	RREQ455192	LAKESHORE CURR/AC226	NumberBots			0.00
01/14/2021	PO_POENC	0000375415	2	RREQ455192	LAKESHORE CURR/LC1166	Addition Machine			0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/14/2021	PO_POENC	0000375415	2	RREQ455192	LAKESHORE CURR/LC1166	Addition Machine				0.00	0.00		-0.19	0.00
01/14/2021	PO_POENC	0000375415	2	RREQ455192	LAKESHORE CURR/LC1166	Addition Machine				0.00	0.00		20.25	0.00
01/14/2021	PO_POENC	0000375415	2	RREQ455192	LAKESHORE CURR/LC1166	Addition Machine				0.00	0.00		20.25	0.00
01/14/2021	PO_POENC	0000375415	3	RREQ455192	LAKESHORE CURR/LC1167	Subtraction Machine				0.00	-18.79		0.00	0.00
01/14/2021	PO_POENC	0000375415	3	RREQ455192	LAKESHORE CURR/LC1167	Subtraction Machine				0.00	0.00		-20.25	0.00
01/14/2021	PO_POENC	0000375411	1	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00		27.77	0.00
01/14/2021	PO_POENC	0000375411	1	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	-25.77		0.00	0.00
01/14/2021	PO_POENC	0000375411	2	RREQ455167	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge					0.00	0.00		35.67	0.00
01/14/2021	PO_POENC	0000375411	2	RREQ455167	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge					0.00	-33.10		0.00	0.00
01/14/2021	PO_POENC	0000375411	3	RREQ455167	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve					0.00	0.00		3.20	0.00
01/14/2021	PO_POENC	0000375411	3	RREQ455167	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve					0.00	-2.97		0.00	0.00
01/14/2021	PO_POENC	0000375411	4	RREQ455167	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00		1.75	0.00
01/14/2021	PO_POENC	0000375411	4	RREQ455167	STAPLES DC-001/Expo Block Eraser (81505)					0.00	-1.62		0.00	0.00
01/14/2021	PO_POENC	0000375411	5	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	-10.58		0.00	0.00
01/14/2021	PO_POENC	0000375411	5	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	0.00		11.40	0.00
01/14/2021	PO_POENC	0000375411	6	RREQ455167	STAPLES DC-001/Kodak Document Camera Visual Presen					0.00	-134.99		0.00	0.00
01/14/2021	PO_POENC	0000375411	6	RREQ455167	STAPLES DC-001/Kodak Document Camera Visual Presen					0.00	0.00		145.45	0.00
01/14/2021	PO_POENC	0000375413	1	RREQ455184	STAPLES DC-001/Pilot Bravo! Liquid Ink Marker					0.00	-1.62		0.00	0.00
01/14/2021	PO_POENC	0000375413	1	RREQ455184	STAPLES DC-001/Pilot Bravo! Liquid Ink Marker					0.00	0.00		-1.75	0.00
01/14/2021	PO_POENC	0000375413	1	RREQ455184	STAPLES DC-001/Pilot Bravo! Liquid Ink Marker					0.00	0.00		0.00	0.00
01/14/2021	PO_POENC	0000375413	1	RREQ455184	STAPLES DC-001/Pilot Bravo! Liquid Ink Marker					0.00	0.00		1.75	0.00
01/14/2021	PO_POENC	0000375413	1	RREQ455184	STAPLES DC-001/Pilot Bravo! Liquid Ink Marker					0.00	0.00		1.75	0.00
01/14/2021	PO_POENC	0000375413	2	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen					0.00	-7.49		0.00	0.00
01/14/2021	PO_POENC	0000375413	11	RREQ455184	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00	0.00		11.83	0.00
01/14/2021	PO_POENC	0000375413	12	RREQ455184	STAPLES DC-001/TRU RED Hanging Folder Tabs 2" x 0.					0.00	-2.49		0.00	0.00
01/14/2021	PO_POENC	0000375413	12	RREQ455184	STAPLES DC-001/TRU RED Hanging Folder Tabs 2" x 0.					0.00	0.00		-2.68	0.00
01/14/2021	PO_POENC	0000375413	12	RREQ455184	STAPLES DC-001/TRU RED Hanging Folder Tabs 2" x 0.					0.00	0.00		0.00	0.00
01/14/2021	PO_POENC	0000375413	12	RREQ455184	STAPLES DC-001/TRU RED Hanging Folder Tabs 2" x 0.					0.00	0.00		2.68	0.00
01/14/2021	PO_POENC	0000375413	12	RREQ455184	STAPLES DC-001/TRU RED Hanging Folder Tabs 2" x 0.					0.00	0.00		2.68	0.00
01/14/2021	PO_POENC	0000375413	10	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00	0.00		4.62	0.00
01/14/2021	PO_POENC	0000375413	10	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00	0.00		4.62	0.00
01/14/2021	PO_POENC	0000375413	11	RREQ455184	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00	-10.98		0.00	0.00
01/14/2021	PO_POENC	0000375413	11	RREQ455184	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00	0.00		-11.83	0.00
01/14/2021	PO_POENC	0000375413	11	RREQ455184	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00	0.00		0.00	0.00
01/14/2021	PO_POENC	0000375413	11	RREQ455184	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00	0.00		11.83	0.00
01/14/2021	PO_POENC	0000375413	9	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00	0.00		0.00	0.00
01/14/2021	PO_POENC	0000375413	9	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00	0.00		3.02	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375413	9	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00		0.00
01/14/2021	PO_POENC	0000375413	10	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00	-4.29	0.00
01/14/2021	PO_POENC	0000375413	10	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00	0.00	-4.62
01/14/2021	PO_POENC	0000375413	10	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	8	RREQ455184	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	0.00	-17.71
01/14/2021	PO_POENC	0000375413	8	RREQ455184	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	8	RREQ455184	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	0.00	17.71
01/14/2021	PO_POENC	0000375413	8	RREQ455184	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	0.00	17.71
01/14/2021	PO_POENC	0000375413	9	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00	-2.80	0.00
01/14/2021	PO_POENC	0000375413	9	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00	0.00	-3.02
01/14/2021	PO_POENC	0000375413	7	RREQ455184	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-8.34	0.00
01/14/2021	PO_POENC	0000375413	7	RREQ455184	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	-8.99
01/14/2021	PO_POENC	0000375413	7	RREQ455184	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	7	RREQ455184	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	8.99
01/14/2021	PO_POENC	0000375413	7	RREQ455184	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	8.99
01/14/2021	PO_POENC	0000375413	8	RREQ455184	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	-16.44	0.00
01/14/2021	PO_POENC	0000375413	5	RREQ455184	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00	0.00	7.21
01/14/2021	PO_POENC	0000375413	6	RREQ455184	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00	-17.20	0.00
01/14/2021	PO_POENC	0000375413	6	RREQ455184	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00	0.00	-18.53
01/14/2021	PO_POENC	0000375413	6	RREQ455184	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	6	RREQ455184	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00	0.00	18.53
01/14/2021	PO_POENC	0000375413	6	RREQ455184	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00	0.00	18.53
01/14/2021	PO_POENC	0000375413	4	RREQ455184	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	0.00	7.32
01/14/2021	PO_POENC	0000375413	4	RREQ455184	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	0.00	7.32
01/14/2021	PO_POENC	0000375413	5	RREQ455184	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00	-6.69	0.00
01/14/2021	PO_POENC	0000375413	5	RREQ455184	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00	0.00	-7.21
01/14/2021	PO_POENC	0000375413	5	RREQ455184	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	5	RREQ455184	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00	0.00	7.21
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	10.16
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	10.16
01/14/2021	PO_POENC	0000375413	4	RREQ455184	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	-6.79	0.00
01/14/2021	PO_POENC	0000375413	4	RREQ455184	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	0.00	-7.32
01/14/2021	PO_POENC	0000375413	4	RREQ455184	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	2	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	0.00	-8.07
01/14/2021	PO_POENC	0000375413	2	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	2	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00	0.00	8.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375413	2	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00		0.00
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-9.43	0.00
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	-10.16
01/14/2021	PO_POENC	0000375419	1	RREQ455199	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00	-114.59	0.00
01/14/2021	PO_POENC	0000375419	1	RREQ455199	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00	0.00	-123.47
01/14/2021	PO_POENC	0000375419	1	RREQ455199	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375419	1	RREQ455199	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00	0.00	123.47
01/14/2021	PO_POENC	0000375419	1	RREQ455199	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00	0.00	123.47
01/14/2021	PO_POENC	0000375419	2	RREQ455199	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	-18.47	0.00
01/14/2021	PO_POENC	0000375419	2	RREQ455199	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	-19.90
01/14/2021	PO_POENC	0000375419	2	RREQ455199	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375419	2	RREQ455199	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	19.90
01/14/2021	PO_POENC	0000375419	2	RREQ455199	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	19.90
01/14/2021	PO_POENC	0000375404	20	RREQ455133	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-16.26	0.00
01/14/2021	PO_POENC	0000375404	20	RREQ455133	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	-17.52
01/14/2021	PO_POENC	0000375404	20	RREQ455133	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	20	RREQ455133	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	17.52
01/14/2021	PO_POENC	0000375404	20	RREQ455133	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	17.52
01/14/2021	PO_POENC	0000375404	19	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-1.84	0.00
01/14/2021	PO_POENC	0000375404	1	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	8.99
01/14/2021	PO_POENC	0000375404	1	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	8.99
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	4.95
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	4.95
01/14/2021	PO_POENC	0000375404	1	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-8.34	0.00
01/14/2021	PO_POENC	0000375404	1	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-8.99
01/14/2021	PO_POENC	0000375404	1	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	3	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-2.91
01/14/2021	PO_POENC	0000375404	3	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	3	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	2.91
01/14/2021	PO_POENC	0000375404	3	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	2.91
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-4.59	0.00
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-4.95
01/14/2021	PO_POENC	0000375404	5	RREQ455133	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	0.58
01/14/2021	PO_POENC	0000375404	5	RREQ455133	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	-0.54	0.00
01/14/2021	PO_POENC	0000375404	4	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	-2.26	0.00
01/14/2021	PO_POENC	0000375404	4	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	0.00	-2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375404	4	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00
01/14/2021	PO_POENC	0000375404	3	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-2.70	0.00
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	1.30
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	1.30
01/14/2021	PO_POENC	0000375404	5	RREQ455133	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	-0.58
01/14/2021	PO_POENC	0000375404	5	RREQ455133	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	5	RREQ455133	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	0.58
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-8.15
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	8.15
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	8.15
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	-1.21	0.00
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	-1.30
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-4.45	0.00
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-4.79
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	4.79
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	4.79
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-7.56	0.00
01/14/2021	PO_POENC	0000375404	10	RREQ455133	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	18.88
01/14/2021	PO_POENC	0000375404	9	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-5.95	0.00
01/14/2021	PO_POENC	0000375404	9	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	-6.41
01/14/2021	PO_POENC	0000375404	9	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	9	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	6.41
01/14/2021	PO_POENC	0000375404	9	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	6.41
01/14/2021	PO_POENC	0000375404	11	RREQ455133	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	30.00
01/14/2021	PO_POENC	0000375404	11	RREQ455133	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	30.00
01/14/2021	PO_POENC	0000375404	10	RREQ455133	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-17.52	0.00
01/14/2021	PO_POENC	0000375404	10	RREQ455133	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	-18.88
01/14/2021	PO_POENC	0000375404	10	RREQ455133	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	10	RREQ455133	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	18.88
01/14/2021	PO_POENC	0000375404	12	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	4.85
01/14/2021	PO_POENC	0000375404	12	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	4.85
01/14/2021	PO_POENC	0000375404	12	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-4.50	0.00
01/14/2021	PO_POENC	0000375404	11	RREQ455133	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-27.84	0.00
01/14/2021	PO_POENC	0000375404	11	RREQ455133	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-30.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375404	11	RREQ455133	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/14/2021	PO_POENC	0000375404	13	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-3.65
01/14/2021	PO_POENC	0000375404	13	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00
01/14/2021	PO_POENC	0000375404	13	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		3.65
01/14/2021	PO_POENC	0000375404	13	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		3.65
01/14/2021	PO_POENC	0000375404	12	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-4.85
01/14/2021	PO_POENC	0000375404	12	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
01/14/2021	PO_POENC	0000375404	14	RREQ455133	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00		-7.47
01/14/2021	PO_POENC	0000375404	14	RREQ455133	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00		-8.05
01/14/2021	PO_POENC	0000375404	14	RREQ455133	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00		0.00
01/14/2021	PO_POENC	0000375404	14	RREQ455133	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00		8.05
01/14/2021	PO_POENC	0000375404	14	RREQ455133	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00		8.05
01/14/2021	PO_POENC	0000375404	13	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-3.39
01/14/2021	PO_POENC	0000375404	16	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		3.15
01/14/2021	PO_POENC	0000375404	15	RREQ455133	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot		0.00		-12.16
01/14/2021	PO_POENC	0000375404	15	RREQ455133	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot		0.00		-13.10
01/14/2021	PO_POENC	0000375404	15	RREQ455133	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot		0.00		0.00
01/14/2021	PO_POENC	0000375404	15	RREQ455133	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot		0.00		13.10
01/14/2021	PO_POENC	0000375404	15	RREQ455133	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot		0.00		13.10
01/14/2021	PO_POENC	0000375404	17	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		2.91
01/14/2021	PO_POENC	0000375404	17	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		2.91
01/14/2021	PO_POENC	0000375404	16	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-2.92
01/14/2021	PO_POENC	0000375404	16	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-3.15
01/14/2021	PO_POENC	0000375404	16	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375404	16	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		3.15
01/14/2021	PO_POENC	0000375404	18	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
01/14/2021	PO_POENC	0000375404	18	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		2.97
01/14/2021	PO_POENC	0000375404	18	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		2.97
01/14/2021	PO_POENC	0000375404	17	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.70
01/14/2021	PO_POENC	0000375404	17	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.91
01/14/2021	PO_POENC	0000375404	17	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
01/14/2021	PO_POENC	0000375404	19	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375404	19	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		1.98
01/14/2021	PO_POENC	0000375404	19	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		1.98
01/14/2021	PO_POENC	0000375404	19	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-1.98
01/14/2021	PO_POENC	0000375404	18	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.76
01/14/2021	PO_POENC	0000375404	18	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/14/2021	PO_POENC	0000375414	1	RREQ455186	LAKESHORE CURR/LL862	Nonfiction Comprehension Quic	0.00		-28.19	0.00	0.00
01/14/2021	PO_POENC	0000375414	1	RREQ455186	LAKESHORE CURR/LL862	Nonfiction Comprehension Quic	0.00		0.00	-30.37	0.00
01/14/2021	PO_POENC	0000375414	1	RREQ455186	LAKESHORE CURR/LL862	Nonfiction Comprehension Quic	0.00		0.00	-0.28	0.00
01/14/2021	PO_POENC	0000375414	1	RREQ455186	LAKESHORE CURR/LL862	Nonfiction Comprehension Quic	0.00		0.00	30.37	0.00
01/14/2021	PO_POENC	0000375414	1	RREQ455186	LAKESHORE CURR/LL862	Nonfiction Comprehension Quic	0.00		0.00	30.37	0.00
01/14/2021	PO_POENC	0000375414	2	RREQ455186	LAKESHORE CURR/LL863	5Minute Vocabulary Practice C	0.00		-28.19	0.00	0.00
01/14/2021	PO_POENC	0000375414	4	RREQ455186	LAKESHORE CURR/BA697	Reading Comprehension Activit	0.00		0.00	25.31	0.00
01/14/2021	PO_POENC	0000375414	4	RREQ455186	LAKESHORE CURR/BA697	Reading Comprehension Activit	0.00		0.00	25.31	0.00
01/14/2021	PO_POENC	0000375414	3	RREQ455186	LAKESHORE CURR/BA307	Comprehension Skills Practice	0.00		0.00	-0.46	0.00
01/14/2021	PO_POENC	0000375414	3	RREQ455186	LAKESHORE CURR/BA307	Comprehension Skills Practice	0.00		0.00	50.63	0.00
01/14/2021	PO_POENC	0000375414	3	RREQ455186	LAKESHORE CURR/BA307	Comprehension Skills Practice	0.00		0.00	50.63	0.00
01/14/2021	PO_POENC	0000375414	4	RREQ455186	LAKESHORE CURR/BA697	Reading Comprehension Activit	0.00		-23.49	0.00	0.00
01/14/2021	PO_POENC	0000375414	4	RREQ455186	LAKESHORE CURR/BA697	Reading Comprehension Activit	0.00		0.00	-25.31	0.00
01/14/2021	PO_POENC	0000375414	4	RREQ455186	LAKESHORE CURR/BA697	Reading Comprehension Activit	0.00		0.00	-0.24	0.00
01/14/2021	PO_POENC	0000375414	2	RREQ455186	LAKESHORE CURR/LL863	5Minute Vocabulary Practice C	0.00		0.00	-30.37	0.00
01/14/2021	PO_POENC	0000375414	2	RREQ455186	LAKESHORE CURR/LL863	5Minute Vocabulary Practice C	0.00		0.00	-0.28	0.00
01/14/2021	PO_POENC	0000375414	2	RREQ455186	LAKESHORE CURR/LL863	5Minute Vocabulary Practice C	0.00		0.00	30.37	0.00
01/14/2021	PO_POENC	0000375414	2	RREQ455186	LAKESHORE CURR/LL863	5Minute Vocabulary Practice C	0.00		0.00	30.37	0.00
01/14/2021	PO_POENC	0000375414	3	RREQ455186	LAKESHORE CURR/BA307	Comprehension Skills Practice	0.00		-46.99	0.00	0.00
01/14/2021	PO_POENC	0000375414	3	RREQ455186	LAKESHORE CURR/BA307	Comprehension Skills Practice	0.00		0.00	-50.63	0.00
01/14/2021	PO_POENC	0000375410	1	RREQ455161	LAKESHORE CURR/STD5587	Superhero Name Tags Variety	0.00		0.00	5.05	0.00
01/14/2021	PO_POENC	0000375410	1	RREQ455161	LAKESHORE CURR/STD5587	Superhero Name Tags Variety	0.00		0.00	5.05	0.00
01/14/2021	PO_POENC	0000375410	1	RREQ455161	LAKESHORE CURR/STD5587	Superhero Name Tags Variety	0.00		0.00	-0.05	0.00
01/14/2021	PO_POENC	0000375410	1	RREQ455161	LAKESHORE CURR/STD5587	Superhero Name Tags Variety	0.00		0.00	-5.05	0.00
01/14/2021	PO_POENC	0000375410	1	RREQ455161	LAKESHORE CURR/STD5587	Superhero Name Tags Variety	0.00		-4.69	0.00	0.00
01/14/2021	PO_POENC	0000375410	2	RREQ455161	LAKESHORE CURR/BJ9610X	Glitter Jumbo Jars Set of 6	0.00		-28.19	0.00	0.00
01/14/2021	PO_POENC	0000375410	8	RREQ455161	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00		0.00	-18.21	0.00
01/14/2021	PO_POENC	0000375410	8	RREQ455161	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00		-16.90	0.00	0.00
01/14/2021	PO_POENC	0000375410	8	RREQ455161	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00		0.00	18.21	0.00
01/14/2021	PO_POENC	0000375410	8	RREQ455161	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00		0.00	18.21	0.00
01/14/2021	PO_POENC	0000375410	7	RREQ455161	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00		-15.02	0.00	0.00
01/14/2021	PO_POENC	0000375410	7	RREQ455161	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00		0.00	16.18	0.00
01/14/2021	PO_POENC	0000375410	7	RREQ455161	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00		0.00	16.18	0.00
01/14/2021	PO_POENC	0000375410	7	RREQ455161	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00		0.00	-0.15	0.00
01/14/2021	PO_POENC	0000375410	7	RREQ455161	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00		0.00	-16.18	0.00
01/14/2021	PO_POENC	0000375410	8	RREQ455161	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00		0.00	-0.17	0.00
01/14/2021	PO_POENC	0000375410	5	RREQ455161	LAKESHORE CURR/BA8150	PomPoms Set of 300	0.00		-8.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0007	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
01/14/2021	PO_POENC	0000375410	6	RREQ455161	LAKESHORE	CURR/GG975	SelfInking Teacher Stamps Set		0.00	-18.79	0.00	0.00
01/14/2021	PO_POENC	0000375410	6	RREQ455161	LAKESHORE	CURR/GG975	SelfInking Teacher Stamps Set		0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375410	6	RREQ455161	LAKESHORE	CURR/GG975	SelfInking Teacher Stamps Set		0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375410	6	RREQ455161	LAKESHORE	CURR/GG975	SelfInking Teacher Stamps Set		0.00	0.00	-0.19	0.00
01/14/2021	PO_POENC	0000375410	6	RREQ455161	LAKESHORE	CURR/GG975	SelfInking Teacher Stamps Set		0.00	0.00	-20.25	0.00
01/14/2021	PO_POENC	0000375410	4	RREQ455161	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha		0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375410	4	RREQ455161	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha		0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375410	5	RREQ455161	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	9.10	0.00
01/14/2021	PO_POENC	0000375410	5	RREQ455161	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	9.10	0.00
01/14/2021	PO_POENC	0000375410	5	RREQ455161	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	-0.08	0.00
01/14/2021	PO_POENC	0000375410	5	RREQ455161	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	-9.10	0.00
01/14/2021	PO_POENC	0000375410	3	RREQ455161	LAKESHORE	CURR/LA969	Peel Stick Jewels		0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375410	3	RREQ455161	LAKESHORE	CURR/LA969	Peel Stick Jewels		0.00	0.00	-0.19	0.00
01/14/2021	PO_POENC	0000375410	3	RREQ455161	LAKESHORE	CURR/LA969	Peel Stick Jewels		0.00	0.00	-20.25	0.00
01/14/2021	PO_POENC	0000375410	4	RREQ455161	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha		0.00	0.00	-0.19	0.00
01/14/2021	PO_POENC	0000375410	4	RREQ455161	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha		0.00	0.00	-20.25	0.00
01/14/2021	PO_POENC	0000375410	4	RREQ455161	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha		0.00	-18.79	0.00	0.00
01/14/2021	PO_POENC	0000375410	2	RREQ455161	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set of 6		0.00	0.00	30.37	0.00
01/14/2021	PO_POENC	0000375410	2	RREQ455161	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set of 6		0.00	0.00	30.37	0.00
01/14/2021	PO_POENC	0000375410	2	RREQ455161	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set of 6		0.00	0.00	-0.27	0.00
01/14/2021	PO_POENC	0000375410	2	RREQ455161	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set of 6		0.00	0.00	-30.37	0.00
01/14/2021	PO_POENC	0000375410	3	RREQ455161	LAKESHORE	CURR/LA969	Peel Stick Jewels		0.00	-18.79	0.00	0.00
01/14/2021	PO_POENC	0000375410	3	RREQ455161	LAKESHORE	CURR/LA969	Peel Stick Jewels		0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375407	1	RREQ455137	LAKESHORE	CURR/DD812	Reading Comprehension Daily P		0.00	0.00	27.28	0.00
01/14/2021	PO_POENC	0000375407	1	RREQ455137	LAKESHORE	CURR/DD812	Reading Comprehension Daily P		0.00	0.00	27.28	0.00
01/14/2021	PO_POENC	0000375407	1	RREQ455137	LAKESHORE	CURR/DD812	Reading Comprehension Daily P		0.00	0.00	-0.26	0.00
01/14/2021	PO_POENC	0000375407	1	RREQ455137	LAKESHORE	CURR/DD812	Reading Comprehension Daily P		0.00	0.00	-27.28	0.00
01/14/2021	PO_POENC	0000375407	1	RREQ455137	LAKESHORE	CURR/DD812	Reading Comprehension Daily P		0.00	-25.32	0.00	0.00
01/14/2021	PO_POENC	0000375407	2	RREQ455137	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	10.12	0.00
01/14/2021	PO_POENC	0000375407	2	RREQ455137	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	10.12	0.00
01/14/2021	PO_POENC	0000375407	2	RREQ455137	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	-0.09	0.00
01/14/2021	PO_POENC	0000375407	2	RREQ455137	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	-10.12	0.00
01/14/2021	PO_POENC	0000375407	2	RREQ455137	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	-9.39	0.00	0.00
01/14/2021	PO_POENC	0000375420	1	RREQ455200	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"			0.00	0.00	-4.33	0.00
01/14/2021	PO_POENC	0000375420	1	RREQ455200	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"			0.00	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	1	RREQ455200	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"			0.00	0.00	4.33	0.00
01/14/2021	PO_POENC	0000375420	1	RREQ455200	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"			0.00	0.00	4.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375420	1	RREQ455200	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
01/14/2021	PO_POENC	0000375420	2	RREQ455200	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	-32.40	0.00
01/14/2021	PO_POENC	0000375420	20	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93
01/14/2021	PO_POENC	0000375420	20	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	20	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-9.93
01/14/2021	PO_POENC	0000375420	20	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-9.22	0.00
01/14/2021	PO_POENC	0000375420	19	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
01/14/2021	PO_POENC	0000375420	19	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
01/14/2021	PO_POENC	0000375420	19	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	19	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-4.97
01/14/2021	PO_POENC	0000375420	19	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-4.61	0.00
01/14/2021	PO_POENC	0000375420	20	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93
01/14/2021	PO_POENC	0000375420	17	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-9.22	0.00
01/14/2021	PO_POENC	0000375420	18	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
01/14/2021	PO_POENC	0000375420	18	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
01/14/2021	PO_POENC	0000375420	18	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	18	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-4.97
01/14/2021	PO_POENC	0000375420	18	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-4.61	0.00
01/14/2021	PO_POENC	0000375420	16	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-32.89
01/14/2021	PO_POENC	0000375420	16	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-30.52	0.00
01/14/2021	PO_POENC	0000375420	17	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93
01/14/2021	PO_POENC	0000375420	17	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93
01/14/2021	PO_POENC	0000375420	17	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	17	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-9.93
01/14/2021	PO_POENC	0000375420	15	RREQ455200	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	11.27
01/14/2021	PO_POENC	0000375420	15	RREQ455200	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	15	RREQ455200	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-11.27
01/14/2021	PO_POENC	0000375420	16	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	32.89
01/14/2021	PO_POENC	0000375420	16	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	32.89
01/14/2021	PO_POENC	0000375420	16	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	14	RREQ455200	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00	0.00	7.96
01/14/2021	PO_POENC	0000375420	14	RREQ455200	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00	0.00	7.96
01/14/2021	PO_POENC	0000375420	14	RREQ455200	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	14	RREQ455200	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00	0.00	-7.96
01/14/2021	PO_POENC	0000375420	15	RREQ455200	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-10.46	0.00
01/14/2021	PO_POENC	0000375420	15	RREQ455200	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	11.27
01/14/2021	PO_POENC	0000375420	13	RREQ455200	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00	-19.95	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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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375420	13	RREQ455200	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		0.00
01/14/2021	PO_POENC	0000375420	13	RREQ455200	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		0.00
01/14/2021	PO_POENC	0000375420	13	RREQ455200	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		0.00
01/14/2021	PO_POENC	0000375420	13	RREQ455200	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		0.00
01/14/2021	PO_POENC	0000375420	14	RREQ455200	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00		-7.39
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		-68.40
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-5.87
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-6.32
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		6.32
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		13.96
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		13.96
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		73.70
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		73.70
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-73.70
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		27.11
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		27.11
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-12.96
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-13.96
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-50.17
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		50.17
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		50.17
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-25.16
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-27.11
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Pacon Little Fingers Doodle Pad 9"x		0.00		0.00
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Pacon Little Fingers Doodle Pad 9"x		0.00		-43.98
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Pacon Little Fingers Doodle Pad 9"x		0.00		0.00
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Pacon Little Fingers Doodle Pad 9"x		0.00		-47.39
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Pacon Little Fingers Doodle Pad 9"x		0.00		0.00
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Pacon Little Fingers Doodle Pad 9"x		0.00		47.39
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Pacon Little Fingers Doodle Pad 9"x		0.00		0.00
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Pacon Little Fingers Doodle Pad 9"x		0.00		47.39
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-46.56
01/14/2021	PO_POENC	0000375420	5	RREQ455200	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/14/2021	PO_POENC	0000375420	6	RREQ455200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/14/2021	PO_POENC	0000375420	6	RREQ455200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-115.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375420	6	RREQ455200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/14/2021	PO_POENC	0000375420	6	RREQ455200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/14/2021	PO_POENC	0000375420	6	RREQ455200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/14/2021	PO_POENC	0000375420	6	RREQ455200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/14/2021	PO_POENC	0000375420	4	RREQ455200	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		27.25
01/14/2021	PO_POENC	0000375420	4	RREQ455200	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		27.25
01/14/2021	PO_POENC	0000375420	5	RREQ455200	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		72.49
01/14/2021	PO_POENC	0000375420	5	RREQ455200	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		72.49
01/14/2021	PO_POENC	0000375420	5	RREQ455200	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-67.28	0.00
01/14/2021	PO_POENC	0000375420	5	RREQ455200	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-72.49
01/14/2021	PO_POENC	0000375420	3	RREQ455200	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
01/14/2021	PO_POENC	0000375420	3	RREQ455200	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		14.55
01/14/2021	PO_POENC	0000375420	3	RREQ455200	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		14.55
01/14/2021	PO_POENC	0000375420	4	RREQ455200	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-25.29	0.00
01/14/2021	PO_POENC	0000375420	4	RREQ455200	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-27.25
01/14/2021	PO_POENC	0000375420	4	RREQ455200	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
01/14/2021	PO_POENC	0000375420	2	RREQ455200	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		-34.91
01/14/2021	PO_POENC	0000375420	2	RREQ455200	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00
01/14/2021	PO_POENC	0000375420	2	RREQ455200	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		34.91
01/14/2021	PO_POENC	0000375420	2	RREQ455200	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		34.91
01/14/2021	PO_POENC	0000375420	3	RREQ455200	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-13.50	0.00
01/14/2021	PO_POENC	0000375420	3	RREQ455200	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-14.55
01/14/2021	PO_POENC	0000375409	1	RREQ455159	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		41.34
01/14/2021	PO_POENC	0000375409	1	RREQ455159	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		41.34
01/14/2021	PO_POENC	0000375409	1	RREQ455159	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
01/14/2021	PO_POENC	0000375409	1	RREQ455159	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-41.34
01/14/2021	PO_POENC	0000375409	1	RREQ455159	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	-38.37	0.00
01/14/2021	PO_POENC	0000375409	2	RREQ455159	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		16.64
01/14/2021	PO_POENC	0000375409	3	RREQ455159	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00		0.00
01/14/2021	PO_POENC	0000375409	3	RREQ455159	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00		-87.25
01/14/2021	PO_POENC	0000375409	3	RREQ455159	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00	-80.97	0.00
01/14/2021	PO_POENC	0000375409	2	RREQ455159	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		16.64
01/14/2021	PO_POENC	0000375409	2	RREQ455159	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
01/14/2021	PO_POENC	0000375409	2	RREQ455159	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-16.64
01/14/2021	PO_POENC	0000375409	2	RREQ455159	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
01/14/2021	PO_POENC	0000375409	3	RREQ455159	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00	-15.44	0.00
01/14/2021	PO_POENC	0000375409	3	RREQ455159	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00		87.25
01/14/2021	PO_POENC	0000375409	3	RREQ455159	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00		87.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
01/14/2021	PO_POENC	0000375405	5	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	0.00	3.86	0.00	
01/14/2021	PO_POENC	0000375405	5	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	0.00	3.86	0.00	
01/14/2021	PO_POENC	0000375405	5	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	5	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	0.00	-3.86	0.00	
01/14/2021	PO_POENC	0000375405	5	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	-3.58	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	6	RREQ455134	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00	0.00	5.15	0.00	
01/14/2021	PO_POENC	0000375405	19	RREQ455134	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft Supplie				0.00	0.00	0.00	22.19	0.00	
01/14/2021	PO_POENC	0000375405	19	RREQ455134	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft Supplie				0.00	0.00	0.00	22.19	0.00	
01/14/2021	PO_POENC	0000375405	19	RREQ455134	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft Supplie				0.00	0.00	0.00	-22.19	0.00	
01/14/2021	PO_POENC	0000375405	19	RREQ455134	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft Supplie				0.00	-20.59	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	19	RREQ455134	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft Supplie				0.00	0.00	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	17	RREQ455134	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	-8.15	0.00	
01/14/2021	PO_POENC	0000375405	18	RREQ455134	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot				0.00	0.00	0.00	3.28	0.00	
01/14/2021	PO_POENC	0000375405	18	RREQ455134	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot				0.00	0.00	0.00	3.28	0.00	
01/14/2021	PO_POENC	0000375405	18	RREQ455134	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot				0.00	0.00	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	18	RREQ455134	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot				0.00	0.00	0.00	-3.28	0.00	
01/14/2021	PO_POENC	0000375405	18	RREQ455134	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot				0.00	-3.04	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	16	RREQ455134	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	-16.56	0.00	
01/14/2021	PO_POENC	0000375405	16	RREQ455134	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-15.37	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	17	RREQ455134	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	-7.56	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	17	RREQ455134	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	8.15	0.00	
01/14/2021	PO_POENC	0000375405	17	RREQ455134	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	8.15	0.00	
01/14/2021	PO_POENC	0000375405	17	RREQ455134	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	15	RREQ455134	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	15	RREQ455134	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	0.00	-10.04	0.00	
01/14/2021	PO_POENC	0000375405	15	RREQ455134	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	-9.32	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	16	RREQ455134	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	16.56	0.00	
01/14/2021	PO_POENC	0000375405	16	RREQ455134	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	16.56	0.00	
01/14/2021	PO_POENC	0000375405	16	RREQ455134	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	16	RREQ455134	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	14	RREQ455134	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	32.75	0.00	
01/14/2021	PO_POENC	0000375405	14	RREQ455134	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	-0.02	0.00	
01/14/2021	PO_POENC	0000375405	14	RREQ455134	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	-32.75	0.00	
01/14/2021	PO_POENC	0000375405	14	RREQ455134	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	-30.39	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375405	15	RREQ455134	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	0.00	10.04	0.00	
01/14/2021	PO_POENC	0000375405	15	RREQ455134	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	0.00	10.04	0.00	
01/14/2021	PO_POENC	0000375405	13	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	0.00	3.17	0.00	
01/14/2021	PO_POENC	0000375405	13	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	0.00	3.17	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0007	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/14/2021	PO_POENC	0000375405	13	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	13	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-3.17
01/14/2021	PO_POENC	0000375405	13	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-2.94	0.00
01/14/2021	PO_POENC	0000375405	14	RREQ455134	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	32.75
01/14/2021	PO_POENC	0000375405	11	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-4.59	0.00
01/14/2021	PO_POENC	0000375405	12	RREQ455134	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	2.63
01/14/2021	PO_POENC	0000375405	12	RREQ455134	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	2.63
01/14/2021	PO_POENC	0000375405	12	RREQ455134	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	12	RREQ455134	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	-2.63
01/14/2021	PO_POENC	0000375405	12	RREQ455134	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		-2.44	0.00
01/14/2021	PO_POENC	0000375405	1	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-3.17
01/14/2021	PO_POENC	0000375405	1	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	1	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	3.17
01/14/2021	PO_POENC	0000375405	1	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	3.17
01/14/2021	PO_POENC	0000375405	11	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	11	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-4.95
01/14/2021	PO_POENC	0000375405	2	RREQ455134	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-1.80	0.00
01/14/2021	PO_POENC	0000375405	2	RREQ455134	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	-1.94
01/14/2021	PO_POENC	0000375405	2	RREQ455134	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	2	RREQ455134	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	1.94
01/14/2021	PO_POENC	0000375405	2	RREQ455134	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	1.94
01/14/2021	PO_POENC	0000375405	1	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-2.94	0.00
01/14/2021	PO_POENC	0000375405	4	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	4.20
01/14/2021	PO_POENC	0000375405	3	RREQ455134	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constr		0.00		-13.47	0.00
01/14/2021	PO_POENC	0000375405	3	RREQ455134	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constr		0.00		0.00	-14.51
01/14/2021	PO_POENC	0000375405	3	RREQ455134	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constr		0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	3	RREQ455134	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constr		0.00		0.00	14.51
01/14/2021	PO_POENC	0000375405	3	RREQ455134	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constr		0.00		0.00	14.51
01/14/2021	PO_POENC	0000375405	11	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	4.95
01/14/2021	PO_POENC	0000375405	11	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	4.95
01/14/2021	PO_POENC	0000375405	4	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-3.90	0.00
01/14/2021	PO_POENC	0000375405	4	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	-4.20
01/14/2021	PO_POENC	0000375405	4	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	4	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	4.20
01/14/2021	PO_POENC	0000375405	9	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-1.84	0.00
01/14/2021	PO_POENC	0000375405	10	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	3.15
01/14/2021	PO_POENC	0000375405	10	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	3.15

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/14/2021	PO_POENC	0000375405	10	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-2.92	0.00	0.00
01/14/2021	PO_POENC	0000375405	10	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375405	10	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-3.15	0.00
01/14/2021	PO_POENC	0000375405	8	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-3.12	0.00
01/14/2021	PO_POENC	0000375405	8	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-2.90	0.00	0.00
01/14/2021	PO_POENC	0000375405	9	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	1.98	0.00
01/14/2021	PO_POENC	0000375405	9	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375405	9	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	1.98	0.00
01/14/2021	PO_POENC	0000375405	9	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-1.98	0.00
01/14/2021	PO_POENC	0000375405	7	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375405	7	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-4.25	0.00
01/14/2021	PO_POENC	0000375405	7	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-3.94	0.00	0.00
01/14/2021	PO_POENC	0000375405	8	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	3.12	0.00
01/14/2021	PO_POENC	0000375405	8	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	3.12	0.00
01/14/2021	PO_POENC	0000375405	8	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375405	6	RREQ455134	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00		0.00	5.15	0.00
01/14/2021	PO_POENC	0000375405	6	RREQ455134	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375405	6	RREQ455134	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00		0.00	-5.15	0.00
01/14/2021	PO_POENC	0000375405	6	RREQ455134	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00		-4.78	0.00	0.00
01/14/2021	PO_POENC	0000375405	7	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	4.25	0.00
01/14/2021	PO_POENC	0000375405	7	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	4.25	0.00
01/14/2021	PO_POENC	0000375406	1	RREQ455136	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375406	1	RREQ455136	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	-21.89	0.00
01/14/2021	PO_POENC	0000375406	1	RREQ455136	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	21.89	0.00
01/14/2021	PO_POENC	0000375406	1	RREQ455136	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	21.89	0.00
01/14/2021	PO_POENC	0000375406	1	RREQ455136	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-20.32	0.00	0.00
01/14/2021	PO_POENC	0000375406	2	RREQ455136	STAPLES DC-001/Carson-Dellosa Phonics for First Gr		0.00		0.00	35.49	0.00
01/14/2021	PO_POENC	0000375406	2	RREQ455136	STAPLES DC-001/Carson-Dellosa Phonics for First Gr		0.00		0.00	35.49	0.00
01/14/2021	PO_POENC	0000375406	2	RREQ455136	STAPLES DC-001/Carson-Dellosa Phonics for First Gr		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375406	2	RREQ455136	STAPLES DC-001/Carson-Dellosa Phonics for First Gr		0.00		0.00	-35.49	0.00
01/14/2021	PO_POENC	0000375406	2	RREQ455136	STAPLES DC-001/Carson-Dellosa Phonics for First Gr		0.00		-32.94	0.00	0.00
01/14/2021	PO_POENC	0000375408	1	RREQ455138	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	5.80	0.00
01/14/2021	PO_POENC	0000375408	1	RREQ455138	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	5.80	0.00
01/14/2021	PO_POENC	0000375408	1	RREQ455138	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	1	RREQ455138	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	-5.80	0.00
01/14/2021	PO_POENC	0000375408	1	RREQ455138	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		-5.38	0.00	0.00
01/14/2021	PO_POENC	0000375408	2	RREQ455138	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens Fine		0.00		0.00	21.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375408	26	RREQ455138	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/14/2021	PO_POENC	0000375408	26	RREQ455138	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/14/2021	PO_POENC	0000375408	26	RREQ455138	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/14/2021	PO_POENC	0000375408	26	RREQ455138	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/14/2021	PO_POENC	0000375408	25	RREQ455138	STAPLES DC-001/Crayola Crayons 24/Box		0.00		44.05
01/14/2021	PO_POENC	0000375408	25	RREQ455138	STAPLES DC-001/Crayola Crayons 24/Box		0.00		44.05
01/14/2021	PO_POENC	0000375408	25	RREQ455138	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/14/2021	PO_POENC	0000375408	25	RREQ455138	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/14/2021	PO_POENC	0000375408	25	RREQ455138	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-44.05
01/14/2021	PO_POENC	0000375408	25	RREQ455138	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-40.88	0.00
01/14/2021	PO_POENC	0000375408	26	RREQ455138	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.64	0.00
01/14/2021	PO_POENC	0000375408	23	RREQ455138	STAPLES DC-001/Carson Delloso Sparkle and Shine So		0.00	-6.49	0.00
01/14/2021	PO_POENC	0000375408	24	RREQ455138	STAPLES DC-001/Hallmark Thank You Cards with Envel		0.00	0.00	7.85
01/14/2021	PO_POENC	0000375408	24	RREQ455138	STAPLES DC-001/Hallmark Thank You Cards with Envel		0.00	0.00	7.85
01/14/2021	PO_POENC	0000375408	24	RREQ455138	STAPLES DC-001/Hallmark Thank You Cards with Envel		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	24	RREQ455138	STAPLES DC-001/Hallmark Thank You Cards with Envel		0.00	0.00	-7.85
01/14/2021	PO_POENC	0000375408	24	RREQ455138	STAPLES DC-001/Hallmark Thank You Cards with Envel		0.00	-7.29	0.00
01/14/2021	PO_POENC	0000375408	22	RREQ455138	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-7.22
01/14/2021	PO_POENC	0000375408	22	RREQ455138	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-6.70	0.00
01/14/2021	PO_POENC	0000375408	23	RREQ455138	STAPLES DC-001/Carson Delloso Sparkle and Shine So		0.00	0.00	6.99
01/14/2021	PO_POENC	0000375408	23	RREQ455138	STAPLES DC-001/Carson Delloso Sparkle and Shine So		0.00	0.00	6.99
01/14/2021	PO_POENC	0000375408	23	RREQ455138	STAPLES DC-001/Carson Delloso Sparkle and Shine So		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	23	RREQ455138	STAPLES DC-001/Carson Delloso Sparkle and Shine So		0.00	0.00	-6.99
01/14/2021	PO_POENC	0000375408	21	RREQ455138	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00	0.00	18.09
01/14/2021	PO_POENC	0000375408	21	RREQ455138	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00	-16.79	0.00
01/14/2021	PO_POENC	0000375408	21	RREQ455138	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00	0.00	-18.09
01/14/2021	PO_POENC	0000375408	22	RREQ455138	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	7.22
01/14/2021	PO_POENC	0000375408	22	RREQ455138	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	7.22
01/14/2021	PO_POENC	0000375408	22	RREQ455138	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	20	RREQ455138	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89
01/14/2021	PO_POENC	0000375408	20	RREQ455138	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	20	RREQ455138	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-9.89
01/14/2021	PO_POENC	0000375408	20	RREQ455138	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.18	0.00
01/14/2021	PO_POENC	0000375408	21	RREQ455138	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00	0.00	18.09
01/14/2021	PO_POENC	0000375408	21	RREQ455138	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	19	RREQ455138	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	49.05
01/14/2021	PO_POENC	0000375408	19	RREQ455138	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	49.05
01/14/2021	PO_POENC	0000375408	19	RREQ455138	STAPLES DC-001/Staples 2-Pocket Laminated Folders		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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375408	19	RREQ455138	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00
01/14/2021	PO_POENC	0000375408	19	RREQ455138	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	-45.52	0.00
01/14/2021	PO_POENC	0000375408	20	RREQ455138	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89
01/14/2021	PO_POENC	0000375408	17	RREQ455138	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
01/14/2021	PO_POENC	0000375408	18	RREQ455138	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	-4.07	0.00
01/14/2021	PO_POENC	0000375408	18	RREQ455138	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	0.00	4.39
01/14/2021	PO_POENC	0000375408	18	RREQ455138	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	0.00	4.39
01/14/2021	PO_POENC	0000375408	18	RREQ455138	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	18	RREQ455138	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	0.00	-4.39
01/14/2021	PO_POENC	0000375408	16	RREQ455138	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-9.96
01/14/2021	PO_POENC	0000375408	16	RREQ455138	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.24	0.00
01/14/2021	PO_POENC	0000375408	17	RREQ455138	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	17	RREQ455138	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-10.95
01/14/2021	PO_POENC	0000375408	17	RREQ455138	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-10.16	0.00
01/14/2021	PO_POENC	0000375408	17	RREQ455138	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
01/14/2021	PO_POENC	0000375408	15	RREQ455138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	15	RREQ455138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-29.24
01/14/2021	PO_POENC	0000375408	15	RREQ455138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-27.14	0.00
01/14/2021	PO_POENC	0000375408	16	RREQ455138	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96
01/14/2021	PO_POENC	0000375408	16	RREQ455138	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96
01/14/2021	PO_POENC	0000375408	16	RREQ455138	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	14	RREQ455138	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00	0.00	10.23
01/14/2021	PO_POENC	0000375408	14	RREQ455138	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	14	RREQ455138	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	14	RREQ455138	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00	0.00	-10.23
01/14/2021	PO_POENC	0000375408	14	RREQ455138	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00	-9.49	0.00
01/14/2021	PO_POENC	0000375408	15	RREQ455138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	29.24
01/14/2021	PO_POENC	0000375408	15	RREQ455138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	29.24
01/14/2021	PO_POENC	0000375408	13	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	27.48
01/14/2021	PO_POENC	0000375408	13	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	27.48
01/14/2021	PO_POENC	0000375408	13	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	13	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-27.48
01/14/2021	PO_POENC	0000375408	13	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-25.50	0.00
01/14/2021	PO_POENC	0000375408	14	RREQ455138	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00	0.00	10.23
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-10.89	0.00
01/14/2021	PO_POENC	0000375408	12	RREQ455138	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1		0.00	0.00	17.12
01/14/2021	PO_POENC	0000375408	12	RREQ455138	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1		0.00	0.00	17.12
01/14/2021	PO_POENC	0000375408	12	RREQ455138	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1		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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375408	12	RREQ455138	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1		0.00		0.00
01/14/2021	PO_POENC	0000375408	12	RREQ455138	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1		0.00	-15.89	0.00
01/14/2021	PO_POENC	0000375408	10	RREQ455138	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00	0.00	-29.25
01/14/2021	PO_POENC	0000375408	10	RREQ455138	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00	-27.15	0.00
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	11.73
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	11.73
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-11.73
01/14/2021	PO_POENC	0000375408	9	RREQ455138	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	9	RREQ455138	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	-1.31
01/14/2021	PO_POENC	0000375408	9	RREQ455138	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-1.22	0.00
01/14/2021	PO_POENC	0000375408	10	RREQ455138	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00	0.00	29.25
01/14/2021	PO_POENC	0000375408	10	RREQ455138	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00	0.00	29.25
01/14/2021	PO_POENC	0000375408	10	RREQ455138	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	6.52
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	-6.52
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	-6.05	0.00
01/14/2021	PO_POENC	0000375408	9	RREQ455138	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	1.31
01/14/2021	PO_POENC	0000375408	9	RREQ455138	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	1.31
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	55.53
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	55.53
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-0.01
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-55.53
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-51.54	0.00
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	6.52
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-4.03	0.00
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	16.62
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	16.62
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-16.62
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-15.42	0.00
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-27.11
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-25.16	0.00
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	4.34
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	4.34
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
01/14/2021	PO_POENC	0000375408	3	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
01/14/2021	PO_POENC	0000375408	3	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-23.17
01/14/2021	PO_POENC	0000375408	3	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-21.50	0.00
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		27.11
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		27.11
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375408	2	RREQ455138	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens Fine		0.00		21.54
01/14/2021	PO_POENC	0000375408	2	RREQ455138	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens Fine		0.00		0.00
01/14/2021	PO_POENC	0000375408	2	RREQ455138	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens Fine		0.00		-21.54
01/14/2021	PO_POENC	0000375408	2	RREQ455138	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens Fine		0.00	-19.99	0.00
01/14/2021	PO_POENC	0000375408	3	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		23.17
01/14/2021	PO_POENC	0000375408	3	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		23.17
01/14/2021	PO_POENC	0000375412	1	RREQ455174	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-33.12
01/14/2021	PO_POENC	0000375412	1	RREQ455174	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
01/14/2021	PO_POENC	0000375412	1	RREQ455174	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		33.12
01/14/2021	PO_POENC	0000375412	1	RREQ455174	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		33.12
01/14/2021	PO_POENC	0000375412	1	RREQ455174	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-30.74	0.00
01/14/2021	PO_POENC	0000375412	2	RREQ455174	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-17.72	0.00
01/14/2021	PO_POENC	0000375412	20	RREQ455174	STAPLES DC-001/1" x 2"Warehouse Label Magnetic Str		0.00		9.70
01/14/2021	PO_POENC	0000375412	20	RREQ455174	STAPLES DC-001/1" x 2"Warehouse Label Magnetic Str		0.00		9.70
01/14/2021	PO_POENC	0000375412	20	RREQ455174	STAPLES DC-001/1" x 2"Warehouse Label Magnetic Str		0.00		0.00
01/14/2021	PO_POENC	0000375412	20	RREQ455174	STAPLES DC-001/1" x 2"Warehouse Label Magnetic Str		0.00		-9.70
01/14/2021	PO_POENC	0000375412	20	RREQ455174	STAPLES DC-001/1" x 2"Warehouse Label Magnetic Str		0.00	-9.00	0.00
01/14/2021	PO_POENC	0000375412	18	RREQ455174	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-30.15	0.00
01/14/2021	PO_POENC	0000375412	19	RREQ455174	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		14.74
01/14/2021	PO_POENC	0000375412	19	RREQ455174	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		14.74
01/14/2021	PO_POENC	0000375412	19	RREQ455174	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
01/14/2021	PO_POENC	0000375412	19	RREQ455174	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-14.74
01/14/2021	PO_POENC	0000375412	19	RREQ455174	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-13.68	0.00
01/14/2021	PO_POENC	0000375412	17	RREQ455174	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00		21.18
01/14/2021	PO_POENC	0000375412	17	RREQ455174	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00		21.18
01/14/2021	PO_POENC	0000375412	18	RREQ455174	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-32.49
01/14/2021	PO_POENC	0000375412	18	RREQ455174	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
01/14/2021	PO_POENC	0000375412	18	RREQ455174	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		32.49
01/14/2021	PO_POENC	0000375412	18	RREQ455174	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		32.49
01/14/2021	PO_POENC	0000375412	16	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375412	16	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		0.00
01/14/2021	PO_POENC	0000375412	16	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	-4.12	0.00
01/14/2021	PO_POENC	0000375412	17	RREQ455174	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	-19.66	0.00
01/14/2021	PO_POENC	0000375412	17	RREQ455174	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	-21.18
01/14/2021	PO_POENC	0000375412	17	RREQ455174	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	15	RREQ455174	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	4.44
01/14/2021	PO_POENC	0000375412	15	RREQ455174	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	4.44
01/14/2021	PO_POENC	0000375412	15	RREQ455174	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	15	RREQ455174	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-4.44
01/14/2021	PO_POENC	0000375412	16	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	0.00	4.44
01/14/2021	PO_POENC	0000375412	16	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	0.00	4.44
01/14/2021	PO_POENC	0000375412	14	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00	-4.12	0.00
01/14/2021	PO_POENC	0000375412	14	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00	0.00	-4.44
01/14/2021	PO_POENC	0000375412	14	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	14	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00	0.00	4.44
01/14/2021	PO_POENC	0000375412	14	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00	0.00	4.44
01/14/2021	PO_POENC	0000375412	15	RREQ455174	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-4.12	0.00
01/14/2021	PO_POENC	0000375412	11	RREQ455174	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	16.46
01/14/2021	PO_POENC	0000375412	12	RREQ455174	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-21.21	0.00
01/14/2021	PO_POENC	0000375412	12	RREQ455174	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	-22.85
01/14/2021	PO_POENC	0000375412	12	RREQ455174	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	12	RREQ455174	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	22.85
01/14/2021	PO_POENC	0000375412	12	RREQ455174	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	22.85
01/14/2021	PO_POENC	0000375412	10	RREQ455174	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	3.45
01/14/2021	PO_POENC	0000375412	10	RREQ455174	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	3.45
01/14/2021	PO_POENC	0000375412	11	RREQ455174	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	-15.28	0.00
01/14/2021	PO_POENC	0000375412	11	RREQ455174	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	-16.46
01/14/2021	PO_POENC	0000375412	11	RREQ455174	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	11	RREQ455174	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	16.46
01/14/2021	PO_POENC	0000375412	9	RREQ455174	STAPLES DC-001/Trend Enterprises Poster Combo Pack		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	9	RREQ455174	STAPLES DC-001/Trend Enterprises Poster Combo Pack		0.00	0.00	18.31
01/14/2021	PO_POENC	0000375412	9	RREQ455174	STAPLES DC-001/Trend Enterprises Poster Combo Pack		0.00	0.00	18.31
01/14/2021	PO_POENC	0000375412	10	RREQ455174	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	-3.20	0.00
01/14/2021	PO_POENC	0000375412	10	RREQ455174	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	-3.45
01/14/2021	PO_POENC	0000375412	10	RREQ455174	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	8	RREQ455174	STAPLES DC-001/Trend Learning Charts Seven Parts o		0.00	0.00	-19.92
01/14/2021	PO_POENC	0000375412	8	RREQ455174	STAPLES DC-001/Trend Learning Charts Seven Parts o		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375412	8	RREQ455174	STAPLES DC-001/Trend Learning Charts Seven Parts o		0.00		0.00
01/14/2021	PO_POENC	0000375412	8	RREQ455174	STAPLES DC-001/Trend Learning Charts Seven Parts o		0.00		0.00
01/14/2021	PO_POENC	0000375412	9	RREQ455174	STAPLES DC-001/Trend Enterprises Poster Combo Pack		0.00	-16.99	0.00
01/14/2021	PO_POENC	0000375412	9	RREQ455174	STAPLES DC-001/Trend Enterprises Poster Combo Pack		0.00	0.00	-18.31
01/14/2021	PO_POENC	0000375412	7	RREQ455174	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.18	0.00
01/14/2021	PO_POENC	0000375412	7	RREQ455174	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-9.89
01/14/2021	PO_POENC	0000375412	7	RREQ455174	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	7	RREQ455174	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89
01/14/2021	PO_POENC	0000375412	7	RREQ455174	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89
01/14/2021	PO_POENC	0000375412	8	RREQ455174	STAPLES DC-001/Trend Learning Charts Seven Parts o		0.00	-18.49	0.00
01/14/2021	PO_POENC	0000375412	5	RREQ455174	STAPLES DC-001/Teacher Created Resources Blue Plas		0.00	0.00	28.00
01/14/2021	PO_POENC	0000375412	6	RREQ455174	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-33.60	0.00
01/14/2021	PO_POENC	0000375412	6	RREQ455174	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	36.20
01/14/2021	PO_POENC	0000375412	6	RREQ455174	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	36.20
01/14/2021	PO_POENC	0000375412	6	RREQ455174	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	6	RREQ455174	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-36.20
01/14/2021	PO_POENC	0000375412	4	RREQ455174	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	33.57
01/14/2021	PO_POENC	0000375412	4	RREQ455174	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	33.57
01/14/2021	PO_POENC	0000375412	5	RREQ455174	STAPLES DC-001/Teacher Created Resources Blue Plas		0.00	-25.99	0.00
01/14/2021	PO_POENC	0000375412	5	RREQ455174	STAPLES DC-001/Teacher Created Resources Blue Plas		0.00	0.00	-28.00
01/14/2021	PO_POENC	0000375412	5	RREQ455174	STAPLES DC-001/Teacher Created Resources Blue Plas		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	5	RREQ455174	STAPLES DC-001/Teacher Created Resources Blue Plas		0.00	0.00	28.00
01/14/2021	PO_POENC	0000375412	3	RREQ455174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	3	RREQ455174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	4.07
01/14/2021	PO_POENC	0000375412	3	RREQ455174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	4.07
01/14/2021	PO_POENC	0000375412	4	RREQ455174	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-31.16	0.00
01/14/2021	PO_POENC	0000375412	4	RREQ455174	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-33.57
01/14/2021	PO_POENC	0000375412	4	RREQ455174	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	2	RREQ455174	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-19.09
01/14/2021	PO_POENC	0000375412	2	RREQ455174	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	2	RREQ455174	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
01/14/2021	PO_POENC	0000375412	2	RREQ455174	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
01/14/2021	PO_POENC	0000375412	3	RREQ455174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-3.78	0.00
01/14/2021	PO_POENC	0000375412	3	RREQ455174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-4.07
01/14/2021	PO_POENC	0000375418	1	RREQ455198	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	-21.00	0.00
01/14/2021	PO_POENC	0000375418	1	RREQ455198	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	-22.63
01/14/2021	PO_POENC	0000375418	1	RREQ455198	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375418	1	RREQ455198	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
01/14/2021	PO_POENC	0000375418	1	RREQ455198	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
01/14/2021	PO_POENC	0000375418	2	RREQ455198	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-4.63	0.00
01/14/2021	PO_POENC	0000375418	7	RREQ455198	STAPLES DC-001/Owl-Stars! Desk Toppers Name Pl		0.00	-6.78	0.00
01/14/2021	PO_POENC	0000375418	7	RREQ455198	STAPLES DC-001/Owl-Stars! Desk Toppers Name Pl		0.00	0.00	-7.31
01/14/2021	PO_POENC	0000375418	7	RREQ455198	STAPLES DC-001/Owl-Stars! Desk Toppers Name Pl		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	7	RREQ455198	STAPLES DC-001/Owl-Stars! Desk Toppers Name Pl		0.00	0.00	7.31
01/14/2021	PO_POENC	0000375418	7	RREQ455198	STAPLES DC-001/Owl-Stars! Desk Toppers Name Pl		0.00	0.00	7.31
01/14/2021	PO_POENC	0000375418	5	RREQ455198	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	2.72
01/14/2021	PO_POENC	0000375418	6	RREQ455198	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-5.29	0.00
01/14/2021	PO_POENC	0000375418	6	RREQ455198	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	-5.70
01/14/2021	PO_POENC	0000375418	6	RREQ455198	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	6	RREQ455198	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.70
01/14/2021	PO_POENC	0000375418	6	RREQ455198	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.70
01/14/2021	PO_POENC	0000375418	4	RREQ455198	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	1.42
01/14/2021	PO_POENC	0000375418	4	RREQ455198	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	1.42
01/14/2021	PO_POENC	0000375418	5	RREQ455198	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-2.52	0.00
01/14/2021	PO_POENC	0000375418	5	RREQ455198	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-2.72
01/14/2021	PO_POENC	0000375418	5	RREQ455198	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	5	RREQ455198	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	2.72
01/14/2021	PO_POENC	0000375418	3	RREQ455198	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	3	RREQ455198	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"		0.00	0.00	2.53
01/14/2021	PO_POENC	0000375418	3	RREQ455198	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"		0.00	0.00	2.53
01/14/2021	PO_POENC	0000375418	4	RREQ455198	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	-1.32	0.00
01/14/2021	PO_POENC	0000375418	4	RREQ455198	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	-1.42
01/14/2021	PO_POENC	0000375418	4	RREQ455198	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	2	RREQ455198	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-4.99
01/14/2021	PO_POENC	0000375418	2	RREQ455198	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	2	RREQ455198	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.99
01/14/2021	PO_POENC	0000375418	2	RREQ455198	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.99
01/14/2021	PO_POENC	0000375418	3	RREQ455198	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"		0.00	-2.35	0.00
01/14/2021	PO_POENC	0000375418	3	RREQ455198	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"		0.00	0.00	-2.53
01/15/2021	PO_POENC	0000375465	1	RREQ455254	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00	0.00	30.37
01/15/2021	PO_POENC	0000375465	1	RREQ455254	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00	0.00	30.37
01/15/2021	PO_POENC	0000375465	1	RREQ455254	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00	0.00	-0.28
01/15/2021	PO_POENC	0000375465	1	RREQ455254	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00	0.00	-30.37
01/15/2021	PO_POENC	0000375465	1	RREQ455254	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00	-28.19	0.00

TRAN TYPE	DESCRIPTION	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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Run Date 04/18/2021
Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/15/2021	PO_POENC	0000375466	1	RREQ455255	STAPLES DC-001/U Brands Dry-Erase Whiteboard 0.75'		0.00		0.00
01/15/2021	PO_POENC	0000375466	1	RREQ455255	STAPLES DC-001/U Brands Dry-Erase Whiteboard 0.75'		0.00	-76.99	0.00
01/16/2021	AP_VOUCHER	01163143	1	P0000375406	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163143	1	P0000375406	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-21.89
01/16/2021	AP_VOUCHER	01163150	20	P0000375412	STAPLES DC-001/1" x 2"Warehouse Label Magneti		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163150	20	P0000375412	STAPLES DC-001/1" x 2"Warehouse Label Magneti		0.00	0.00	-9.70
01/16/2021	AP_VOUCHER	01163151	17	P0000375412	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163151	17	P0000375412	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-21.18
01/16/2021	AP_VOUCHER	01163152	2	P0000375418	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163152	2	P0000375418	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
01/16/2021	AP_VOUCHER	01163152	3	P0000375418	STAPLES DC-001/Carter's Felt Stamp Pads Red		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163152	3	P0000375418	STAPLES DC-001/Carter's Felt Stamp Pads Red		0.00	0.00	-2.53
01/16/2021	AP_VOUCHER	01163152	4	P0000375418	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163152	4	P0000375418	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	-1.42
01/16/2021	AP_VOUCHER	01163152	5	P0000375418	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163152	5	P0000375418	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-2.72
01/16/2021	AP_VOUCHER	01163152	6	P0000375418	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163152	6	P0000375418	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-5.70
01/16/2021	AP_VOUCHER	01163153	1	P0000375413	STAPLES DC-001/Pilot Bravo! Liquid Ink Ma		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	1	P0000375413	STAPLES DC-001/Pilot Bravo! Liquid Ink Ma		0.00	0.00	-1.75
01/16/2021	AP_VOUCHER	01163153	2	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rollerball		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	2	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rollerball		0.00	0.00	-8.07
01/16/2021	AP_VOUCHER	01163153	3	P0000375413	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	3	P0000375413	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-10.16
01/16/2021	AP_VOUCHER	01163153	10	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	10	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00	0.00	-4.62
01/16/2021	AP_VOUCHER	01163153	11	P0000375413	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	11	P0000375413	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-11.83
01/16/2021	AP_VOUCHER	01163153	12	P0000375413	STAPLES DC-001/TRU RED Hanging Folder Tabs 2		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	12	P0000375413	STAPLES DC-001/TRU RED Hanging Folder Tabs 2		0.00	0.00	-2.68
01/16/2021	AP_VOUCHER	01163153	7	P0000375413	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	7	P0000375413	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-8.99
01/16/2021	AP_VOUCHER	01163153	8	P0000375413	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	8	P0000375413	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00	0.00	-17.71
01/16/2021	AP_VOUCHER	01163153	9	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	9	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00	0.00	-3.02
01/16/2021	AP_VOUCHER	01163153	4	P0000375413	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	4	P0000375413	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00	0.00	7.32
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 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163153	4	P0000375413	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00		0.00
01/16/2021	AP_VOUCHER	01163153	5	P0000375413	STAPLES DC-001/BIC Wite-Out Mini Correction T		0.00	0.00	7.21
01/16/2021	AP_VOUCHER	01163153	5	P0000375413	STAPLES DC-001/BIC Wite-Out Mini Correction T		0.00	0.00	-7.21
01/16/2021	AP_VOUCHER	01163153	6	P0000375413	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	6	P0000375413	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.		0.00	0.00	-18.53
01/16/2021	AP_VOUCHER	01163155	12	P0000375408	STAPLES DC-001/Pacon Super Bright Tag board		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163155	12	P0000375408	STAPLES DC-001/Pacon Super Bright Tag board		0.00	0.00	-17.12
01/16/2021	AP_VOUCHER	01163156	12	P0000375405	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163156	12	P0000375405	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00	0.00	-2.63
01/16/2021	AP_VOUCHER	01163157	2	P0000375412	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	2	P0000375412	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-19.09
01/16/2021	AP_VOUCHER	01163157	3	P0000375412	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	3	P0000375412	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-4.07
01/16/2021	AP_VOUCHER	01163157	6	P0000375412	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	6	P0000375412	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-36.20
01/16/2021	AP_VOUCHER	01163157	15	P0000375412	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	15	P0000375412	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-4.44
01/16/2021	AP_VOUCHER	01163157	16	P0000375412	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	16	P0000375412	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	-4.44
01/16/2021	AP_VOUCHER	01163157	18	P0000375412	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	18	P0000375412	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-32.49
01/16/2021	AP_VOUCHER	01163157	11	P0000375412	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	11	P0000375412	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00	0.00	-16.46
01/16/2021	AP_VOUCHER	01163157	12	P0000375412	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	12	P0000375412	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	-22.85
01/16/2021	AP_VOUCHER	01163157	14	P0000375412	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	14	P0000375412	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	-4.44
01/16/2021	AP_VOUCHER	01163157	7	P0000375412	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	7	P0000375412	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-9.89
01/16/2021	AP_VOUCHER	01163157	9	P0000375412	STAPLES DC-001/Trend Enterprises Poster Combo		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	9	P0000375412	STAPLES DC-001/Trend Enterprises Poster Combo		0.00	0.00	-18.31
01/16/2021	AP_VOUCHER	01163157	10	P0000375412	STAPLES DC-001/Staples Hype Stick Highlighter		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	10	P0000375412	STAPLES DC-001/Staples Hype Stick Highlighter		0.00	0.00	-3.45
01/16/2021	AP_VOUCHER	01163178	11	P0000375420	STAPLES DC-001/Binney & Smith Crayola Arista		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163178	11	P0000375420	STAPLES DC-001/Binney & Smith Crayola Arista		0.00	0.00	-73.70
01/16/2021	AP_VOUCHER	01163179	24	P0000375408	STAPLES DC-001/Hallmark Thank You Cards with		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163179	24	P0000375408	STAPLES DC-001/Hallmark Thank You Cards with		0.00	0.00	-7.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/16/2021	AP_VOUCHER	01163180	1	P0000375419	STAPLES DC-001/Staples Flip Chart Easel Blac				0.00	0.00	0.00	0.00	123.47
01/16/2021	AP_VOUCHER	01163180	1	P0000375419	STAPLES DC-001/Staples Flip Chart Easel Blac				0.00	0.00	0.00	-123.47	0.00
01/16/2021	AP_VOUCHER	01163180	2	P0000375419	STAPLES DC-001/BIC Intensity Advanced Dry Era				0.00	0.00	0.00	0.00	19.90
01/16/2021	AP_VOUCHER	01163180	2	P0000375419	STAPLES DC-001/BIC Intensity Advanced Dry Era				0.00	0.00	0.00	-19.90	0.00
01/16/2021	AP_VOUCHER	01163181	1	P0000375420	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	0.00	0.00	4.33
01/16/2021	AP_VOUCHER	01163181	1	P0000375420	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	0.00	-4.33	0.00
01/16/2021	AP_VOUCHER	01163181	2	P0000375420	STAPLES DC-001/Staples 12" Imperial/Metric Sc				0.00	0.00	0.00	0.00	34.91
01/16/2021	AP_VOUCHER	01163181	2	P0000375420	STAPLES DC-001/Staples 12" Imperial/Metric Sc				0.00	0.00	0.00	-34.91	0.00
01/16/2021	AP_VOUCHER	01163181	3	P0000375420	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	0.00	0.00	14.55
01/16/2021	AP_VOUCHER	01163181	3	P0000375420	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	0.00	-14.55	0.00
01/16/2021	AP_VOUCHER	01163181	19	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	0.00	4.97
01/16/2021	AP_VOUCHER	01163181	19	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	-4.97	0.00
01/16/2021	AP_VOUCHER	01163181	20	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	0.00	9.93
01/16/2021	AP_VOUCHER	01163181	20	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	-9.93	0.00
01/16/2021	AP_VOUCHER	01163181	16	P0000375420	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	0.00	32.89
01/16/2021	AP_VOUCHER	01163181	16	P0000375420	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	-32.89	0.00
01/16/2021	AP_VOUCHER	01163181	17	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	0.00	9.93
01/16/2021	AP_VOUCHER	01163181	17	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	-9.93	0.00
01/16/2021	AP_VOUCHER	01163181	18	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	0.00	4.97
01/16/2021	AP_VOUCHER	01163181	18	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	-4.97	0.00
01/16/2021	AP_VOUCHER	01163181	12	P0000375420	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00	0.00	0.00	6.32
01/16/2021	AP_VOUCHER	01163181	12	P0000375420	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00	0.00	-6.32	0.00
01/16/2021	AP_VOUCHER	01163181	14	P0000375420	STAPLES DC-001/C-Line Heavyweight Clear Cover				0.00	0.00	0.00	0.00	7.96
01/16/2021	AP_VOUCHER	01163181	14	P0000375420	STAPLES DC-001/C-Line Heavyweight Clear Cover				0.00	0.00	0.00	-7.96	0.00
01/16/2021	AP_VOUCHER	01163181	15	P0000375420	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00	0.00	0.00	11.27
01/16/2021	AP_VOUCHER	01163181	15	P0000375420	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00	0.00	-11.27	0.00
01/16/2021	AP_VOUCHER	01163181	8	P0000375420	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	0.00	50.17
01/16/2021	AP_VOUCHER	01163181	8	P0000375420	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	-50.17	0.00
01/16/2021	AP_VOUCHER	01163181	9	P0000375420	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	0.00	27.11
01/16/2021	AP_VOUCHER	01163181	9	P0000375420	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	-27.11	0.00
01/16/2021	AP_VOUCHER	01163181	10	P0000375420	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00	0.00	13.96
01/16/2021	AP_VOUCHER	01163181	10	P0000375420	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00	-13.96	0.00
01/16/2021	AP_VOUCHER	01163181	4	P0000375420	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00	0.00	0.00	0.00	27.25
01/16/2021	AP_VOUCHER	01163181	4	P0000375420	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00	0.00	0.00	-27.25	0.00
01/16/2021	AP_VOUCHER	01163181	5	P0000375420	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	0.00	72.49
01/16/2021	AP_VOUCHER	01163181	5	P0000375420	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	-72.49	0.00
01/16/2021	AP_VOUCHER	01163181	6	P0000375420	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	0.00	124.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
01/16/2021	AP_VOUCHER	01163181	6	P0000375420	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	-124.11	0.00
01/16/2021	AP_VOUCHER	01163182	1	P0000375404	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	0.00	8.99
01/16/2021	AP_VOUCHER	01163182	1	P0000375404	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	-8.99	0.00
01/16/2021	AP_VOUCHER	01163182	2	P0000375404	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	4.95
01/16/2021	AP_VOUCHER	01163182	2	P0000375404	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	-4.95	0.00
01/16/2021	AP_VOUCHER	01163182	3	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	0.00	2.91
01/16/2021	AP_VOUCHER	01163182	3	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	-2.91	0.00
01/16/2021	AP_VOUCHER	01163182	18	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00	0.00	0.00	2.97
01/16/2021	AP_VOUCHER	01163182	18	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00	0.00	-2.97	0.00
01/16/2021	AP_VOUCHER	01163182	19	P0000375404	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	0.00	1.98
01/16/2021	AP_VOUCHER	01163182	19	P0000375404	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	-1.98	0.00
01/16/2021	AP_VOUCHER	01163182	20	P0000375404	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00	0.00	17.52
01/16/2021	AP_VOUCHER	01163182	20	P0000375404	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00	-17.52	0.00
01/16/2021	AP_VOUCHER	01163182	15	P0000375404	STAPLES DC-001/Scotch Medium Mounting Adhesiv				0.00	0.00	0.00	13.10
01/16/2021	AP_VOUCHER	01163182	15	P0000375404	STAPLES DC-001/Scotch Medium Mounting Adhesiv				0.00	0.00	-13.10	0.00
01/16/2021	AP_VOUCHER	01163182	16	P0000375404	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	3.15
01/16/2021	AP_VOUCHER	01163182	16	P0000375404	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	-3.15	0.00
01/16/2021	AP_VOUCHER	01163182	17	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00	0.00	0.00	2.91
01/16/2021	AP_VOUCHER	01163182	17	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00	0.00	-2.91	0.00
01/16/2021	AP_VOUCHER	01163182	12	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	0.00	4.85
01/16/2021	AP_VOUCHER	01163182	12	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	-4.85	0.00
01/16/2021	AP_VOUCHER	01163182	13	P0000375404	STAPLES DC-001/Riverside 3D 9" x 12" Construc				0.00	0.00	0.00	3.65
01/16/2021	AP_VOUCHER	01163182	13	P0000375404	STAPLES DC-001/Riverside 3D 9" x 12" Construc				0.00	0.00	-3.65	0.00
01/16/2021	AP_VOUCHER	01163182	14	P0000375404	STAPLES DC-001/Staples 2-Pocket Fastener Fold				0.00	0.00	0.00	8.05
01/16/2021	AP_VOUCHER	01163182	14	P0000375404	STAPLES DC-001/Staples 2-Pocket Fastener Fold				0.00	0.00	-8.05	0.00
01/16/2021	AP_VOUCHER	01163182	9	P0000375404	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	0.00	6.41
01/16/2021	AP_VOUCHER	01163182	9	P0000375404	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	-6.41	0.00
01/16/2021	AP_VOUCHER	01163182	10	P0000375404	STAPLES DC-001/Crayola Multicultural Crayons				0.00	0.00	0.00	18.88
01/16/2021	AP_VOUCHER	01163182	10	P0000375404	STAPLES DC-001/Crayola Multicultural Crayons				0.00	0.00	-18.88	0.00
01/16/2021	AP_VOUCHER	01163182	11	P0000375404	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	30.00
01/16/2021	AP_VOUCHER	01163182	11	P0000375404	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	-30.00	0.00
01/16/2021	AP_VOUCHER	01163182	5	P0000375404	STAPLES DC-001/Staples Push Pins Clear 100/				0.00	0.00	0.00	0.58
01/16/2021	AP_VOUCHER	01163182	5	P0000375404	STAPLES DC-001/Staples Push Pins Clear 100/				0.00	0.00	-0.58	0.00
01/16/2021	AP_VOUCHER	01163182	7	P0000375404	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	0.00	8.15
01/16/2021	AP_VOUCHER	01163182	7	P0000375404	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	-8.15	0.00
01/16/2021	AP_VOUCHER	01163182	8	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00	0.00	0.00	4.79
01/16/2021	AP_VOUCHER	01163182	8	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00	0.00	-4.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163154	1	P0000375411	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	1	P0000375411	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	2	P0000375411	STAPLES DC-001/PURELL Advanced Refreshing 8 o		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	2	P0000375411	STAPLES DC-001/PURELL Advanced Refreshing 8 o		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	3	P0000375411	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	3	P0000375411	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	4	P0000375411	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	4	P0000375411	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	5	P0000375411	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	5	P0000375411	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	1	P0000375408	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	1	P0000375408	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	2	P0000375408	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	2	P0000375408	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	3	P0000375408	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	3	P0000375408	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	26	P0000375408	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	26	P0000375408	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	20	P0000375408	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	20	P0000375408	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	22	P0000375408	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	22	P0000375408	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	25	P0000375408	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	25	P0000375408	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	17	P0000375408	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	17	P0000375408	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	18	P0000375408	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	18	P0000375408	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	19	P0000375408	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	19	P0000375408	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	14	P0000375408	STAPLES DC-001/Paicon Standard Weight Drawing		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	14	P0000375408	STAPLES DC-001/Paicon Standard Weight Drawing		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	15	P0000375408	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	15	P0000375408	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	16	P0000375408	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	16	P0000375408	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	10	P0000375408	STAPLES DC-001/Command Spring Clips Slate 8		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163184	10	P0000375408	STAPLES DC-001/Command Spring Clips Slate 8		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	11	P0000375408	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	11.73
01/16/2021	AP_VOUCHER	01163184	11	P0000375408	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	13	P0000375408	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	27.48
01/16/2021	AP_VOUCHER	01163184	13	P0000375408	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	7	P0000375408	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	55.52
01/16/2021	AP_VOUCHER	01163184	7	P0000375408	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	8	P0000375408	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00	0.00	6.52
01/16/2021	AP_VOUCHER	01163184	8	P0000375408	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	9	P0000375408	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	1.31
01/16/2021	AP_VOUCHER	01163184	9	P0000375408	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	4	P0000375408	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	27.11
01/16/2021	AP_VOUCHER	01163184	4	P0000375408	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	5	P0000375408	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	4.34
01/16/2021	AP_VOUCHER	01163184	5	P0000375408	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	6	P0000375408	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	16.62
01/16/2021	AP_VOUCHER	01163184	6	P0000375408	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	1	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	3.17
01/16/2021	AP_VOUCHER	01163164	1	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	2	P0000375405	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	1.94
01/16/2021	AP_VOUCHER	01163164	2	P0000375405	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	4	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	4.20
01/16/2021	AP_VOUCHER	01163164	4	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	15	P0000375405	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	10.04
01/16/2021	AP_VOUCHER	01163164	15	P0000375405	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	17	P0000375405	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	8.15
01/16/2021	AP_VOUCHER	01163164	17	P0000375405	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	18	P0000375405	STAPLES DC-001/Scotch Medium Mounting Adhesiv		0.00	0.00	3.28
01/16/2021	AP_VOUCHER	01163164	18	P0000375405	STAPLES DC-001/Scotch Medium Mounting Adhesiv		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	11	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	4.95
01/16/2021	AP_VOUCHER	01163164	11	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	13	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	3.17
01/16/2021	AP_VOUCHER	01163164	13	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	14	P0000375405	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	32.73
01/16/2021	AP_VOUCHER	01163164	14	P0000375405	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	8	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	3.12
01/16/2021	AP_VOUCHER	01163164	8	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163164	9	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		1.98
01/16/2021	AP_VOUCHER	01163164	9	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-1.98
01/16/2021	AP_VOUCHER	01163164	10	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	10	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-3.15
01/16/2021	AP_VOUCHER	01163164	5	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	5	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-3.86
01/16/2021	AP_VOUCHER	01163164	6	P0000375405	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	6	P0000375405	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-5.15
01/16/2021	AP_VOUCHER	01163164	7	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	7	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-4.25
01/18/2021	AP_VOUCHER	01163191	13	P0000375420	STAPLES DC-001/Astrobrights Primary One Cards		0.00	0.00	0.00
01/18/2021	AP_VOUCHER	01163191	13	P0000375420	STAPLES DC-001/Astrobrights Primary One Cards		0.00	0.00	-21.50
01/18/2021	AP_VOUCHER	01163193	2	P0000375409	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
01/18/2021	AP_VOUCHER	01163193	2	P0000375409	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-16.64
01/18/2021	AP_VOUCHER	01163194	16	P0000375405	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
01/18/2021	AP_VOUCHER	01163194	16	P0000375405	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-16.56
01/18/2021	AP_VOUCHER	01163195	1	P0000375412	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
01/18/2021	AP_VOUCHER	01163195	1	P0000375412	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-33.12
01/18/2021	AP_VOUCHER	01163195	19	P0000375412	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
01/18/2021	AP_VOUCHER	01163195	19	P0000375412	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-14.74
01/18/2021	AP_VOUCHER	01163196	6	P0000375404	STAPLES DC-001/Duck Standard Packing Tape 1.		0.00	0.00	0.00
01/18/2021	AP_VOUCHER	01163196	6	P0000375404	STAPLES DC-001/Duck Standard Packing Tape 1.		0.00	0.00	-1.30
01/21/2021	AP_VOUCHER	01163764	1	P0000375416	LAKESHORE CURR/GG737 SightWord Steps		0.00	0.00	0.00
01/21/2021	AP_VOUCHER	01163764	1	P0000375416	LAKESHORE CURR/GG737 SightWord Steps		0.00	0.00	-40.50
01/21/2021	AP_VOUCHER	01163764	2	P0000375416	LAKESHORE CURR/EE659 Teaching Place Value Act		0.00	0.00	0.00
01/21/2021	AP_VOUCHER	01163764	2	P0000375416	LAKESHORE CURR/EE659 Teaching Place Value Act		0.00	0.00	-40.50
01/21/2021	AP_VOUCHER	01163764	3	P0000375416	LAKESHORE CURR/AA391 Number Line Math Activit		0.00	0.00	0.00
01/21/2021	AP_VOUCHER	01163764	3	P0000375416	LAKESHORE CURR/AA391 Number Line Math Activit		0.00	0.00	-50.63
01/25/2021	AP_VOUCHER	01164325	1	P0000375417	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22P		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164325	1	P0000375417	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22P		0.00	0.00	-17.21
01/25/2021	AP_VOUCHER	01164325	2	P0000375417	LAKESHORE CURR/RE322 Lakeshore Sensory Ball S		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164325	2	P0000375417	LAKESHORE CURR/RE322 Lakeshore Sensory Ball S		0.00	0.00	-40.50
01/25/2021	AP_VOUCHER	01164325	3	P0000375417	LAKESHORE CURR/DS431 Mad Mattrsupsup Sensory		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164325	3	P0000375417	LAKESHORE CURR/DS431 Mad Mattrsupsup Sensory		0.00	0.00	-13.16
01/25/2021	AP_VOUCHER	01164325	4	P0000375417	LAKESHORE CURR/STD3572 Watercolor Pennant Bor		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164325	4	P0000375417	LAKESHORE CURR/STD3572 Watercolor Pennant Bor		0.00	0.00	-4.04
01/25/2021	AP_VOUCHER	01164333	1	P0000375407	LAKESHORE CURR/DD812 Reading Comprehension Da		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164333	1	P0000375407	LAKESHORE CURR/DD812 Reading Comprehension Da		0.00	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				
0007	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
01/25/2021	AP_VOUCHER	01164333	1	P0000375407	LAKESHORE	CURR/DD812	Reading Comprehension Da		0.00	0.00	-27.28	0.00
01/25/2021	AP_VOUCHER	01164333	2	P0000375407	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	0.00	10.12
01/25/2021	AP_VOUCHER	01164333	2	P0000375407	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	-10.12	0.00
01/25/2021	AP_VOUCHER	01164335	1	P0000375410	LAKESHORE	CURR/STD5587	Superhero Name Tags Va		0.00	0.00	0.00	5.05
01/25/2021	AP_VOUCHER	01164335	1	P0000375410	LAKESHORE	CURR/STD5587	Superhero Name Tags Va		0.00	0.00	-5.05	0.00
01/25/2021	AP_VOUCHER	01164335	2	P0000375410	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set		0.00	0.00	0.00	30.38
01/25/2021	AP_VOUCHER	01164335	2	P0000375410	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set		0.00	0.00	-30.37	0.00
01/25/2021	AP_VOUCHER	01164335	3	P0000375410	LAKESHORE	CURR/LA969	Peel Stick Jewels		0.00	0.00	0.00	20.25
01/25/2021	AP_VOUCHER	01164335	3	P0000375410	LAKESHORE	CURR/LA969	Peel Stick Jewels		0.00	0.00	-20.25	0.00
01/25/2021	AP_VOUCHER	01164335	7	P0000375410	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive		0.00	0.00	0.00	16.18
01/25/2021	AP_VOUCHER	01164335	7	P0000375410	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive		0.00	0.00	-16.18	0.00
01/25/2021	AP_VOUCHER	01164335	8	P0000375410	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark		0.00	0.00	0.00	18.21
01/25/2021	AP_VOUCHER	01164335	8	P0000375410	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark		0.00	0.00	-18.21	0.00
01/25/2021	AP_VOUCHER	01164335	4	P0000375410	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa		0.00	0.00	0.00	20.25
01/25/2021	AP_VOUCHER	01164335	4	P0000375410	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa		0.00	0.00	-20.25	0.00
01/25/2021	AP_VOUCHER	01164335	5	P0000375410	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	0.00	9.10
01/25/2021	AP_VOUCHER	01164335	5	P0000375410	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	-9.10	0.00
01/25/2021	AP_VOUCHER	01164335	6	P0000375410	LAKESHORE	CURR/GG975	SelfInking Teacher Stamp		0.00	0.00	0.00	20.25
01/25/2021	AP_VOUCHER	01164335	6	P0000375410	LAKESHORE	CURR/GG975	SelfInking Teacher Stamp		0.00	0.00	-20.25	0.00
01/25/2021	AP_VOUCHER	01164337	1	P0000375465	LAKESHORE	CURR/GT278	Write Wipe Graphing Boar		0.00	0.00	0.00	30.37
01/25/2021	AP_VOUCHER	01164337	1	P0000375465	LAKESHORE	CURR/GT278	Write Wipe Graphing Boar		0.00	0.00	-30.37	0.00
01/25/2021	REQ_PREENC	REQ455643	1		Meredith Digital Inc/123252/Ink Cartridge HP 65 (N				0.00	77.60	0.00	0.00
01/25/2021	REQ_PREENC	REQ455643	1		Meredith Digital Inc/123252/Ink Cartridge HP 65 (N				0.00	77.60	0.00	0.00
01/25/2021	REQ_PREENC	REQ455643	1		Meredith Digital Inc/123252/Ink Cartridge HP 65 (N				0.00	-77.60	0.00	0.00
01/25/2021	REQ_PREENC	REQ455643	2		Meredith Digital Inc/123252/Ink Cartridge HP 564XL				0.00	63.34	0.00	0.00
01/25/2021	REQ_PREENC	REQ455643	2		Meredith Digital Inc/123252/Ink Cartridge HP 564XL				0.00	63.34	0.00	0.00
01/25/2021	REQ_PREENC	REQ455643	2		Meredith Digital Inc/123252/Ink Cartridge HP 564XL				0.00	-63.34	0.00	0.00
01/26/2021	AP_VOUCHER	01164585	1	P0000375414	LAKESHORE	CURR/LL862	Nonfiction Comprehension		0.00	0.00	0.00	30.37
01/26/2021	AP_VOUCHER	01164585	1	P0000375414	LAKESHORE	CURR/LL862	Nonfiction Comprehension		0.00	0.00	-30.37	0.00
01/26/2021	AP_VOUCHER	01164585	2	P0000375414	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract		0.00	0.00	0.00	30.37
01/26/2021	AP_VOUCHER	01164585	2	P0000375414	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract		0.00	0.00	-30.37	0.00
01/26/2021	AP_VOUCHER	01164585	3	P0000375414	LAKESHORE	CURR/BA307	Comprehension Skills Pra		0.00	0.00	0.00	50.64
01/26/2021	AP_VOUCHER	01164585	3	P0000375414	LAKESHORE	CURR/BA307	Comprehension Skills Pra		0.00	0.00	-50.63	0.00
01/26/2021	AP_VOUCHER	01164585	4	P0000375414	LAKESHORE	CURR/BA697	Reading Comprehension Ac		0.00	0.00	0.00	25.31
01/26/2021	AP_VOUCHER	01164585	4	P0000375414	LAKESHORE	CURR/BA697	Reading Comprehension Ac		0.00	0.00	-25.31	0.00
01/26/2021	AP_VOUCHER	01164586	1	P0000375415	LAKESHORE	CURR/LC1168	Multiplication Machine		0.00	0.00	0.00	14.00
01/26/2021	AP_VOUCHER	01164586	1	P0000375415	LAKESHORE	CURR/LC1168	Multiplication Machine		0.00	0.00	-14.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/26/2021	AP_VOUCHER	01164586	2	P0000375415	LAKESHORE	CURR/LC1166	Addition Machine		0.00
01/26/2021	AP_VOUCHER	01164586	2	P0000375415	LAKESHORE	CURR/LC1166	Addition Machine		0.00
01/26/2021	AP_VOUCHER	01164586	3	P0000375415	LAKESHORE	CURR/LC1167	Subtraction Machine		0.00
01/26/2021	AP_VOUCHER	01164586	3	P0000375415	LAKESHORE	CURR/LC1167	Subtraction Machine		0.00
01/26/2021	AP_VOUCHER	01164586	7	P0000375415	LAKESHORE	CURR/FK237	Alphabet Train Floor Puz		0.00
01/26/2021	AP_VOUCHER	01164586	7	P0000375415	LAKESHORE	CURR/FK237	Alphabet Train Floor Puz		0.00
01/26/2021	AP_VOUCHER	01164586	4	P0000375415	LAKESHORE	CURR/AC226	NumberBots		0.00
01/26/2021	AP_VOUCHER	01164586	4	P0000375415	LAKESHORE	CURR/AC226	NumberBots		0.00
01/26/2021	AP_VOUCHER	01164586	5	P0000375415	LAKESHORE	CURR/AC225	AlphaBots		0.00
01/26/2021	AP_VOUCHER	01164586	5	P0000375415	LAKESHORE	CURR/AC225	AlphaBots		0.00
01/26/2021	AP_VOUCHER	01164586	6	P0000375415	LAKESHORE	CURR/DD468	Visualize Math Write Wip		0.00
01/26/2021	AP_VOUCHER	01164586	6	P0000375415	LAKESHORE	CURR/DD468	Visualize Math Write Wip		0.00
01/28/2021	AP_VOUCHER	01164814	4	P0000375412	STAPLES	DC-001/U Brands	Double Sided Dry Eras		0.00
01/28/2021	AP_VOUCHER	01164814	4	P0000375412	STAPLES	DC-001/U Brands	Double Sided Dry Eras		0.00
01/28/2021	AP_VOUCHER	01164820	7	P0000375420	STAPLES	DC-001/Pacon	Little Fingers Doodle Pa		0.00
01/28/2021	AP_VOUCHER	01164820	7	P0000375420	STAPLES	DC-001/Pacon	Little Fingers Doodle Pa		0.00
01/28/2021	AP_ACCTDSE	01163764	1	P0000375416	LAKESHORE	CURR/GG737	SightWord Steps		0.00
01/28/2021	AP_ACCTDSE	01163764	1	P0000375416	LAKESHORE	CURR/GG737	SightWord Steps		0.00
01/28/2021	AP_ACCTDSE	01163764	2	P0000375416	LAKESHORE	CURR/EE659	Teaching Place Value Act		0.00
01/28/2021	AP_ACCTDSE	01163764	2	P0000375416	LAKESHORE	CURR/EE659	Teaching Place Value Act		0.00
01/28/2021	AP_ACCTDSE	01163764	3	P0000375416	LAKESHORE	CURR/AA391	Number Line Math Activit		0.00
01/28/2021	AP_ACCTDSE	01163764	3	P0000375416	LAKESHORE	CURR/AA391	Number Line Math Activit		0.00
01/28/2021	AP_ACCTDSE	01164325	1	P0000375417	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22P		0.00
01/28/2021	AP_ACCTDSE	01164325	1	P0000375417	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22P		0.00
01/28/2021	AP_ACCTDSE	01164325	2	P0000375417	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S		0.00
01/28/2021	AP_ACCTDSE	01164325	2	P0000375417	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S		0.00
01/28/2021	AP_ACCTDSE	01164325	3	P0000375417	LAKESHORE	CURR/DS431	Mad Mattrsupsup Sensory		0.00
01/28/2021	AP_ACCTDSE	01164325	3	P0000375417	LAKESHORE	CURR/DS431	Mad Mattrsupsup Sensory		0.00
01/28/2021	AP_ACCTDSE	01164325	4	P0000375417	LAKESHORE	CURR/STD3572	Watercolor Pennant Bor		0.00
01/28/2021	AP_ACCTDSE	01164325	4	P0000375417	LAKESHORE	CURR/STD3572	Watercolor Pennant Bor		0.00
01/28/2021	AP_ACCTDSE	01164333	1	P0000375407	LAKESHORE	CURR/DD812	Reading Comprehension Da		0.00
01/28/2021	AP_ACCTDSE	01164333	1	P0000375407	LAKESHORE	CURR/DD812	Reading Comprehension Da		0.00
01/28/2021	AP_ACCTDSE	01164333	2	P0000375407	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00
01/28/2021	AP_ACCTDSE	01164333	2	P0000375407	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00
01/28/2021	AP_ACCTDSE	01164335	1	P0000375410	LAKESHORE	CURR/STD5587	Superhero Name Tags Va		0.00
01/28/2021	AP_ACCTDSE	01164335	1	P0000375410	LAKESHORE	CURR/STD5587	Superhero Name Tags Va		0.00
01/28/2021	AP_ACCTDSE	01164335	2	P0000375410	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/28/2021	AP_ACCTDSE	01164335	2	P0000375410	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set	0.00	0.00	0.27	0.00
01/28/2021	AP_ACCTDSE	01164335	3	P0000375410	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164335	3	P0000375410	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164335	7	P0000375410	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive	0.00	0.00	0.00	-0.15
01/28/2021	AP_ACCTDSE	01164335	7	P0000375410	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive	0.00	0.00	0.15	0.00
01/28/2021	AP_ACCTDSE	01164335	8	P0000375410	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.00	-0.17
01/28/2021	AP_ACCTDSE	01164335	8	P0000375410	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.17	0.00
01/28/2021	AP_ACCTDSE	01164335	4	P0000375410	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164335	4	P0000375410	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164335	5	P0000375410	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	0.00	-0.08
01/28/2021	AP_ACCTDSE	01164335	5	P0000375410	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	0.08	0.00
01/28/2021	AP_ACCTDSE	01164335	6	P0000375410	LAKESHORE	CURR/GG975	SelfInking Teacher Stamp	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164335	6	P0000375410	LAKESHORE	CURR/GG975	SelfInking Teacher Stamp	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164337	1	P0000375465	LAKESHORE	CURR/GT278	Write Wipe Graphing Boar	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164337	1	P0000375465	LAKESHORE	CURR/GT278	Write Wipe Graphing Boar	0.00	0.00	0.28	0.00
01/28/2021	AP_ACCTDSE	01164585	1	P0000375414	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164585	1	P0000375414	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	0.28	0.00
01/28/2021	AP_ACCTDSE	01164585	2	P0000375414	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164585	2	P0000375414	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	0.28	0.00
01/28/2021	AP_ACCTDSE	01164585	3	P0000375414	LAKESHORE	CURR/BA307	Comprehension Skills Pra	0.00	0.00	0.00	-0.47
01/28/2021	AP_ACCTDSE	01164585	3	P0000375414	LAKESHORE	CURR/BA307	Comprehension Skills Pra	0.00	0.00	0.46	0.00
01/28/2021	AP_ACCTDSE	01164585	4	P0000375414	LAKESHORE	CURR/BA697	Reading Comprehension Ac	0.00	0.00	0.00	-0.24
01/28/2021	AP_ACCTDSE	01164585	4	P0000375414	LAKESHORE	CURR/BA697	Reading Comprehension Ac	0.00	0.00	0.24	0.00
01/28/2021	AP_ACCTDSE	01164586	1	P0000375415	LAKESHORE	CURR/LC1168	Multiplication Machine	0.00	0.00	0.00	-0.13
01/28/2021	AP_ACCTDSE	01164586	1	P0000375415	LAKESHORE	CURR/LC1168	Multiplication Machine	0.00	0.00	0.13	0.00
01/28/2021	AP_ACCTDSE	01164586	2	P0000375415	LAKESHORE	CURR/LC1166	Addition Machine	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164586	2	P0000375415	LAKESHORE	CURR/LC1166	Addition Machine	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164586	3	P0000375415	LAKESHORE	CURR/LC1167	Subtraction Machine	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164586	3	P0000375415	LAKESHORE	CURR/LC1167	Subtraction Machine	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164586	7	P0000375415	LAKESHORE	CURR/FK237	Alphabet Train Floor Puz	0.00	0.00	0.00	-0.12
01/28/2021	AP_ACCTDSE	01164586	7	P0000375415	LAKESHORE	CURR/FK237	Alphabet Train Floor Puz	0.00	0.00	0.12	0.00
01/28/2021	AP_ACCTDSE	01164586	4	P0000375415	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	0.00	-0.10
01/28/2021	AP_ACCTDSE	01164586	4	P0000375415	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	0.10	0.00
01/28/2021	AP_ACCTDSE	01164586	5	P0000375415	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164586	5	P0000375415	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	0.28	0.00
01/28/2021	AP_ACCTDSE	01164586	6	P0000375415	LAKESHORE	CURR/DD468	Visualize Math Write Wip	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164586	6	P0000375415	LAKESHORE	CURR/DD468	Visualize Math Write Wip	0.00	0.00	0.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/28/2021	PO_POENC	0000375816	1	RREQ455643	MEREDITH D-001/Ink Cartridge HP 65 (N9K02AN) Origi		0.00		0.00
01/28/2021	PO_POENC	0000375816	1	RREQ455643	MEREDITH D-001/Ink Cartridge HP 65 (N9K02AN) Origi		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375816	1	RREQ455643	MEREDITH D-001/Ink Cartridge HP 65 (N9K02AN) Origi		0.00	-77.60	0.00
01/28/2021	PO_POENC	0000375816	2	RREQ455643	MEREDITH D-001/Ink Cartridge HP 564XL (CN684WN) Hi		0.00	0.00	68.25
01/28/2021	PO_POENC	0000375816	2	RREQ455643	MEREDITH D-001/Ink Cartridge HP 564XL (CN684WN) Hi		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375816	2	RREQ455643	MEREDITH D-001/Ink Cartridge HP 564XL (CN684WN) Hi		0.00	-63.34	0.00
01/30/2021	AP_VOUCHER	01165166	3	P0000375409	STAPLES DC-001/Flipside Two-Sided Dry Erase B		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165166	3	P0000375409	STAPLES DC-001/Flipside Two-Sided Dry Erase B		0.00	0.00	-87.25
01/30/2021	AP_VOUCHER	01165170	1	P0000375418	STAPLES DC-001/JAM Paper Pop 2-Pocket Present		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165170	1	P0000375418	STAPLES DC-001/JAM Paper Pop 2-Pocket Present		0.00	0.00	-22.63
01/30/2021	AP_VOUCHER	01165174	1	P0000375409	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165174	1	P0000375409	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-41.34
02/03/2021	AP_VOUCHER	01165458	8	P0000375412	STAPLES DC-001/Trend Learning Charts Seven P		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165458	8	P0000375412	STAPLES DC-001/Trend Learning Charts Seven P		0.00	0.00	-19.92
02/03/2021	AP_VOUCHER	01165459	3	P0000375405	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Co		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165459	3	P0000375405	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Co		0.00	0.00	-14.51
02/03/2021	AP_VOUCHER	01165463	2	P0000375406	STAPLES DC-001/Carson-Dellosa Phonics for Fir		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165463	2	P0000375406	STAPLES DC-001/Carson-Dellosa Phonics for Fir		0.00	0.00	-35.49
02/03/2021	AP_VOUCHER	01165465	7	P0000375418	STAPLES DC-001/Owl-Stars! Desk Toppers Na		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165465	7	P0000375418	STAPLES DC-001/Owl-Stars! Desk Toppers Na		0.00	0.00	-7.31
02/03/2021	AP_VOUCHER	01165466	23	P0000375408	STAPLES DC-001/Carson Dellosa Sparkle and Shi		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165466	23	P0000375408	STAPLES DC-001/Carson Dellosa Sparkle and Shi		0.00	0.00	-6.99
02/03/2021	AP_VOUCHER	01165473	21	P0000375408	STAPLES DC-001/Teacher Created Resources Happ		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165473	21	P0000375408	STAPLES DC-001/Teacher Created Resources Happ		0.00	0.00	-18.09
02/04/2021	GL_JOURNAL	0000459600	1	15-054697	01/28/2021/Cash reconciliation adjustment due to r		0.00	0.00	0.00
02/04/2021	AP_VOUCHER	01165687	5	P0000375412	STAPLES DC-001/Teacher Created Resources Blue		0.00	0.00	0.00
02/04/2021	AP_VOUCHER	01165687	5	P0000375412	STAPLES DC-001/Teacher Created Resources Blue		0.00	0.00	-28.00
02/04/2021	AP_VOUCHER	01165692	19	P0000375405	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft S		0.00	0.00	0.00
02/04/2021	AP_VOUCHER	01165692	19	P0000375405	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft S		0.00	0.00	-22.19
02/05/2021	AP_VOUCHER	01166041	1	P0000375816	MEREDITH D-001/Ink Cartridge HP 65 (N9K02AN)		0.00	0.00	-83.61
02/05/2021	AP_VOUCHER	01166041	1	P0000375816	MEREDITH D-001/Ink Cartridge HP 65 (N9K02AN)		0.00	0.00	0.00
02/05/2021	AP_VOUCHER	01166041	2	P0000375816	MEREDITH D-001/Ink Cartridge HP 564XL (CN684W		0.00	0.00	-68.25
02/05/2021	AP_VOUCHER	01166041	2	P0000375816	MEREDITH D-001/Ink Cartridge HP 564XL (CN684W		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376170	1	RREQ456259	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-37.54	0.00
02/05/2021	PO_POENC	0000376170	1	RREQ456259	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-40.45
02/05/2021	PO_POENC	0000376170	1	RREQ456259	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-0.01
02/05/2021	PO_POENC	0000376170	1	RREQ456259	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	40.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/05/2021	PO_POENC	0000376170	1	RREQ456259	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
02/05/2021	PO_POENC	0000376170	2	RREQ456259	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
02/05/2021	PO_POENC	0000376170	9	RREQ456259	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00		0.00
02/05/2021	PO_POENC	0000376170	9	RREQ456259	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00		0.00
02/05/2021	PO_POENC	0000376170	9	RREQ456259	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00		0.00
02/05/2021	PO_POENC	0000376170	8	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
02/05/2021	PO_POENC	0000376170	8	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
02/05/2021	PO_POENC	0000376170	8	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
02/05/2021	PO_POENC	0000376170	8	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
02/05/2021	PO_POENC	0000376170	9	RREQ456259	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00	-12.63	0.00
02/05/2021	PO_POENC	0000376170	9	RREQ456259	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00		0.00
02/05/2021	PO_POENC	0000376170	7	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-10.58	0.00
02/05/2021	PO_POENC	0000376170	7	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00
02/05/2021	PO_POENC	0000376170	7	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00
02/05/2021	PO_POENC	0000376170	7	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00
02/05/2021	PO_POENC	0000376170	8	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	-6.68	0.00
02/05/2021	PO_POENC	0000376170	5	RREQ456259	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
02/05/2021	PO_POENC	0000376170	6	RREQ456259	STAPLES DC-001/Staples Translucent Paper Clips #2		0.00	-5.43	0.00
02/05/2021	PO_POENC	0000376170	6	RREQ456259	STAPLES DC-001/Staples Translucent Paper Clips #2		0.00		0.00
02/05/2021	PO_POENC	0000376170	6	RREQ456259	STAPLES DC-001/Staples Translucent Paper Clips #2		0.00		0.00
02/05/2021	PO_POENC	0000376170	6	RREQ456259	STAPLES DC-001/Staples Translucent Paper Clips #2		0.00		0.00
02/05/2021	PO_POENC	0000376170	4	RREQ456259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
02/05/2021	PO_POENC	0000376170	4	RREQ456259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
02/05/2021	PO_POENC	0000376170	5	RREQ456259	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-5.30	0.00
02/05/2021	PO_POENC	0000376170	5	RREQ456259	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
02/05/2021	PO_POENC	0000376170	5	RREQ456259	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
02/05/2021	PO_POENC	0000376170	5	RREQ456259	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
02/05/2021	PO_POENC	0000376170	3	RREQ456259	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		0.00
02/05/2021	PO_POENC	0000376170	3	RREQ456259	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		0.00
02/05/2021	PO_POENC	0000376170	3	RREQ456259	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		0.00
02/05/2021	PO_POENC	0000376170	4	RREQ456259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	-28.99	0.00
02/05/2021	PO_POENC	0000376170	4	RREQ456259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
02/05/2021	PO_POENC	0000376170	4	RREQ456259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
02/05/2021	PO_POENC	0000376170	2	RREQ456259	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
02/05/2021	PO_POENC	0000376170	2	RREQ456259	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00

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

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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/05/2021	PO_POENC	0000376170	2	RREQ456259	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
02/05/2021	PO_POENC	0000376170	2	RREQ456259	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00	-22.47	0.00
02/05/2021	PO_POENC	0000376170	3	RREQ456259	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00	-8.49	0.00
02/05/2021	PO_POENC	0000376170	3	RREQ456259	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00	0.00	-9.15
02/05/2021	REQ_PREENC	REQ456259	1		Staples Contract & Commercial Inc/123252/Post-it S		0.00	37.54	0.00
02/05/2021	REQ_PREENC	REQ456259	1		Staples Contract & Commercial Inc/123252/Post-it S		0.00	37.54	0.00
02/05/2021	REQ_PREENC	REQ456259	1		Staples Contract & Commercial Inc/123252/Post-it S		0.00	-37.54	0.00
02/05/2021	REQ_PREENC	REQ456259	2		Staples Contract & Commercial Inc/123252/Pacon Two		0.00	22.47	0.00
02/05/2021	REQ_PREENC	REQ456259	2		Staples Contract & Commercial Inc/123252/Pacon Two		0.00	22.47	0.00
02/05/2021	REQ_PREENC	REQ456259	2		Staples Contract & Commercial Inc/123252/Pacon Two		0.00	-22.47	0.00
02/05/2021	REQ_PREENC	REQ456259	9		Staples Contract & Commercial Inc/123252/Expo Whit		0.00	-12.63	0.00
02/05/2021	REQ_PREENC	REQ456259	9		Staples Contract & Commercial Inc/123252/Expo Whit		0.00	12.63	0.00
02/05/2021	REQ_PREENC	REQ456259	9		Staples Contract & Commercial Inc/123252/Expo Whit		0.00	12.63	0.00
02/05/2021	REQ_PREENC	REQ456259	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	-10.58	0.00
02/05/2021	REQ_PREENC	REQ456259	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	10.58	0.00
02/05/2021	REQ_PREENC	REQ456259	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	10.58	0.00
02/05/2021	REQ_PREENC	REQ456259	8		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	-6.68	0.00
02/05/2021	REQ_PREENC	REQ456259	8		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	6.68	0.00
02/05/2021	REQ_PREENC	REQ456259	8		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	6.68	0.00
02/05/2021	REQ_PREENC	REQ456259	5		Staples Contract & Commercial Inc/123252/TRU RED F		0.00	-5.30	0.00
02/05/2021	REQ_PREENC	REQ456259	5		Staples Contract & Commercial Inc/123252/TRU RED F		0.00	5.30	0.00
02/05/2021	REQ_PREENC	REQ456259	5		Staples Contract & Commercial Inc/123252/TRU RED F		0.00	5.30	0.00
02/05/2021	REQ_PREENC	REQ456259	6		Staples Contract & Commercial Inc/123252/Staples T		0.00	5.43	0.00
02/05/2021	REQ_PREENC	REQ456259	6		Staples Contract & Commercial Inc/123252/Staples T		0.00	-5.43	0.00
02/05/2021	REQ_PREENC	REQ456259	6		Staples Contract & Commercial Inc/123252/Staples T		0.00	5.43	0.00
02/05/2021	REQ_PREENC	REQ456259	3		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00	8.49	0.00
02/05/2021	REQ_PREENC	REQ456259	3		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00	8.49	0.00
02/05/2021	REQ_PREENC	REQ456259	3		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00	-8.49	0.00
02/05/2021	REQ_PREENC	REQ456259	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	-28.99	0.00
02/05/2021	REQ_PREENC	REQ456259	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	28.99	0.00
02/05/2021	REQ_PREENC	REQ456259	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	28.99	0.00
02/10/2021	AP_VOUCHER	01166549	6	P0000376170	STAPLES DC-001/Staples Translucent Paper Clip		0.00	0.00	-5.85
02/10/2021	AP_VOUCHER	01166549	6	P0000376170	STAPLES DC-001/Staples Translucent Paper Clip		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166542	1	P0000376170	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-40.44
02/10/2021	AP_VOUCHER	01166542	1	P0000376170	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166542	2	P0000376170	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	-24.21
02/10/2021	AP_VOUCHER	01166542	2	P0000376170	STAPLES DC-001/Pacon Two-Hole Punched Chart T		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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/10/2021	AP_VOUCHER	01166542	3	P0000376170	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00		0.00
02/10/2021	AP_VOUCHER	01166542	3	P0000376170	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	9.15
02/10/2021	AP_VOUCHER	01166542	8	P0000376170	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166542	8	P0000376170	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	7.20
02/10/2021	AP_VOUCHER	01166542	9	P0000376170	STAPLES DC-001/Expo White Board Care Eraser		0.00	0.00	13.61
02/10/2021	AP_VOUCHER	01166542	9	P0000376170	STAPLES DC-001/Expo White Board Care Eraser		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166542	4	P0000376170	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-13.61
02/10/2021	AP_VOUCHER	01166542	4	P0000376170	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166542	5	P0000376170	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-31.24
02/10/2021	AP_VOUCHER	01166542	5	P0000376170	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166542	5	P0000376170	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	31.24
02/10/2021	AP_VOUCHER	01166542	7	P0000376170	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166542	7	P0000376170	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-5.71
02/16/2021	REQ_PREENC	REQ456769	2		Staples Contract & Commercial Inc/123252/Pacon Rai		0.00	30.00	0.00
02/16/2021	REQ_PREENC	REQ456769	1		Staples Contract & Commercial Inc/123252/Pacon Sen		0.00	39.00	0.00
02/17/2021	PO_POENC	0000376462	2	RREQ456769	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	32.33
02/17/2021	PO_POENC	0000376462	2	RREQ456769	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	-30.00	0.00
02/17/2021	PO_POENC	0000376462	1	RREQ456769	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-39.00	0.00
02/17/2021	PO_POENC	0000376462	1	RREQ456769	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456907	1		Staples Contract & Commercial Inc/123252/DYMO Labe		0.00	88.99	0.00
02/18/2021	REQ_PREENC	REQ456907	2		Staples Contract & Commercial Inc/123252/DYMO Labe		0.00	196.92	0.00
02/18/2021	REQ_PREENC	REQ456907	3		Staples Contract & Commercial Inc/123252/Staples E		0.00	1.16	0.00
02/18/2021	REQ_PREENC	REQ456907	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	71.99	0.00
02/18/2021	REQ_PREENC	REQ456907	5		Staples Contract & Commercial Inc/123252/Duraframe		0.00	42.24	0.00
02/18/2021	PO_POENC	0000376538	1	RREQ456907	STAPLES DC-001/DYMO LabelWriter 450 Value Pack Des		0.00	-88.99	0.00
02/18/2021	PO_POENC	0000376538	1	RREQ456907	STAPLES DC-001/DYMO LabelWriter 450 Value Pack Des		0.00	0.00	95.89
02/18/2021	PO_POENC	0000376538	2	RREQ456907	STAPLES DC-001/DYMO LabelWriter 450 Twin Turbo Des		0.00	-196.92	0.00
02/18/2021	PO_POENC	0000376538	2	RREQ456907	STAPLES DC-001/DYMO LabelWriter 450 Twin Turbo Des		0.00	0.00	212.18
02/18/2021	PO_POENC	0000376538	3	RREQ456907	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	-1.16	0.00
02/18/2021	PO_POENC	0000376538	3	RREQ456907	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	1.25
02/18/2021	PO_POENC	0000376538	4	RREQ456907	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta		0.00	-71.99	0.00
02/18/2021	PO_POENC	0000376538	4	RREQ456907	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta		0.00	0.00	77.57
02/18/2021	PO_POENC	0000376538	5	RREQ456907	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00	-42.24	0.00
02/18/2021	PO_POENC	0000376538	5	RREQ456907	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00	0.00	45.51
02/20/2021	AP_VOUCHER	01167953	1	P0000376462	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-42.02
02/20/2021	AP_VOUCHER	01167953	1	P0000376462	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167953	2	P0000376462	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	-32.33
02/20/2021	AP_VOUCHER	01167953	2	P0000376462	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/20/2021	AP_VOUCHER	01167967	1	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Value Pac		0.00		95.89
02/20/2021	AP_VOUCHER	01167967	1	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Value Pac		0.00	-95.89	0.00
02/20/2021	AP_VOUCHER	01167971	4	P0000376538	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	-77.57	0.00
02/20/2021	AP_VOUCHER	01167971	4	P0000376538	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	77.57
02/20/2021	AP_VOUCHER	01167974	2	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	-212.18	0.00
02/20/2021	AP_VOUCHER	01167974	2	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	0.00	212.18
02/20/2021	AP_VOUCHER	01167974	5	P0000376538	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	-15.17	0.00
02/20/2021	AP_VOUCHER	01167974	5	P0000376538	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	15.17
02/22/2021	AP_VOUCHER	01167978	3	P0000376538	STAPLES DC-001/Staples Economy Rubber Bands		0.00	-1.25	0.00
02/22/2021	AP_VOUCHER	01167978	3	P0000376538	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	1.25
02/24/2021	AP_VOUCHER	01168273	5	P0000376538	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	-30.34	0.00
02/24/2021	AP_VOUCHER	01168273	5	P0000376538	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	30.34
02/25/2021	AP_VOUCHER	01168441	6	P0000375411	STAPLES DC-001/Kodak Document Camera Visual P		0.00	0.00	145.45
02/25/2021	AP_VOUCHER	01168441	6	P0000375411	STAPLES DC-001/Kodak Document Camera Visual P		0.00	-145.45	0.00
02/25/2021	AP_VOUCHER	01168444	5	P0000376538	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	30.34
02/25/2021	AP_VOUCHER	01168444	5	P0000376538	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	0.00
02/27/2021	AP_VOUCHER	01168837	2	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	212.18	0.00
02/27/2021	AP_VOUCHER	01168837	2	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	0.00	-212.18
03/01/2021	AP_VOUCHER	01168945	1	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	-212.18	0.00
03/01/2021	AP_VOUCHER	01168945	1	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	0.00	212.18
03/11/2021	REQ_PREENC	REQ458498	1		Staples Contract & Commercial Inc/123252/D&K Film		0.00	117.99	0.00
03/11/2021	REQ_PREENC	REQ458498	2		Staples Contract & Commercial Inc/123252/Duracell		0.00	20.98	0.00
03/15/2021	PO_POENC	0000377734	1	RREQ458498	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00		0.00	-117.99	0.00
03/15/2021	PO_POENC	0000377734	1	RREQ458498	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00		0.00	0.00	127.13
03/15/2021	PO_POENC	0000377734	2	RREQ458498	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
03/15/2021	PO_POENC	0000377734	2	RREQ458498	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
03/17/2021	AP_VOUCHER	01171506	1	P0000377734	STAPLES DC-001/D&K Film Rolls Roll 2/Carton		0.00	-127.13	0.00
03/17/2021	AP_VOUCHER	01171506	1	P0000377734	STAPLES DC-001/D&K Film Rolls Roll 2/Carton		0.00	0.00	127.13
03/17/2021	AP_VOUCHER	01171513	2	P0000377734	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	22.61
03/17/2021	AP_VOUCHER	01171513	2	P0000377734	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	-22.61	0.00
03/22/2021	REQ_PREENC	REQ459252	1		William V MacGill & Co/123252/Couch; Hardwood Legs		0.00	389.00	0.00
03/22/2021	REQ_PREENC	REQ459269	1		School Health Corp/123252/Battery; Cardiac Science		0.00	269.00	0.00
03/22/2021	REQ_PREENC	REQ459269	2		School Health Corp/123252/SHIPPING		0.00	25.00	0.00
03/23/2021	PO_POENC	0000378224	1	RREQ459269	SCHOOL HEA-002/Battery; Cardiac Science G3 Lithium		0.00	-269.00	0.00
03/23/2021	PO_POENC	0000378224	1	RREQ459269	SCHOOL HEA-002/Battery; Cardiac Science G3 Lithium		0.00	0.00	289.85
03/23/2021	PO_POENC	0000378224	2	RREQ459269	SCHOOL HEA-002/SHIPPING		0.00	-25.00	0.00
03/23/2021	PO_POENC	0000378224	2	RREQ459269	SCHOOL HEA-002/SHIPPING		0.00	0.00	18.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/23/2021	PO_POENC	0000378223	1	RREQ459252	MACGILL & CO,/Couch; Hardwood Legs; Regimental Blu		0.00		-389.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460263	1		Staples Contract & Commercial Inc/123252/Staples S		0.00		23.95	0.00	0.00
04/06/2021	REQ_PREENC	REQ460263	2		Staples Contract & Commercial Inc/123252/Staples O		0.00		6.79	0.00	0.00
04/06/2021	REQ_PREENC	REQ460263	3		Staples Contract & Commercial Inc/123252/Staples C		0.00		48.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460263	4		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		14.29	0.00	0.00
04/06/2021	PO_POENC	0000379033	1	RREQ460263	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00	25.81	0.00
04/06/2021	PO_POENC	0000379033	1	RREQ460263	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379033	1	RREQ460263	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-23.95	0.00	0.00
04/06/2021	PO_POENC	0000379033	2	RREQ460263	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00		0.00	7.32	0.00
04/06/2021	PO_POENC	0000379033	2	RREQ460263	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379033	2	RREQ460263	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00		-6.79	0.00	0.00
04/06/2021	PO_POENC	0000379033	3	RREQ460263	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	52.58	0.00
04/06/2021	PO_POENC	0000379033	3	RREQ460263	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379033	3	RREQ460263	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-48.80	0.00	0.00
04/06/2021	PO_POENC	0000379033	4	RREQ460263	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00	15.40	0.00
04/06/2021	PO_POENC	0000379033	4	RREQ460263	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379033	4	RREQ460263	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-14.29	0.00	0.00
04/08/2021	AP_VOUCHER	01174749	1	P0000379033	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00	0.00	25.81
04/08/2021	AP_VOUCHER	01174749	1	P0000379033	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00	-25.81	0.00
04/08/2021	AP_VOUCHER	01174749	3	P0000379033	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	52.58
04/08/2021	AP_VOUCHER	01174749	3	P0000379033	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-52.58	0.00
04/08/2021	AP_VOUCHER	01174749	4	P0000379033	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00	0.00	15.40
04/08/2021	AP_VOUCHER	01174749	4	P0000379033	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00	-15.40	0.00
04/09/2021	AP_VOUCHER	01174998	2	P0000379033	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00		0.00	0.00	7.32
04/09/2021	AP_VOUCHER	01174998	2	P0000379033	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00		0.00	-7.32	0.00
Number of Transactions 1,958						Totals	2,342.99	7,268.00	0.00	391.65	4,533.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	59		07/01/2020/Load 2020-21 Board-Approved Original Bu		326.00		0.00	0.00	0.00
Number of Transactions 1						Totals	326.00	326.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,960						Account	Totals 4000s	4,668.99	9,594.00	0.00	391.65	4,533.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	60	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,401.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	3	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	478.08		
09/18/2020	GL_JOURNAL	IKN0453942	3	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	642.32		
10/26/2020	GL_JOURNAL	IKN0455266	3	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	487.13		
12/10/2020	GL_JOURNAL	IKN0457862	3	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	488.31		
01/15/2021	GL_JOURNAL	IKN0458865	3	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	474.14		
02/11/2021	GL_JOURNAL	IKN0460120	3	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	491.20		
03/02/2021	GL_JOURNAL	IKN0460961	3	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	492.03		
03/19/2021	GL_JOURNAL	IKN0461639	3	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	513.71		
03/19/2021	GL_JOURNAL	ENC0461641	4	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	5,334.08	0.00		
Number of Transactions 10						Totals	0.00	9,401.00	0.00	5,334.08	4,066.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	5721	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating			
07/01/2020	GL_BD_JRNL	ORG0449531	61	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	
08/31/2020	GL_BD_JRNL	0000453206	1	08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/31/2020	GL_JOURNAL	PRI0453204	19	J#4448	08/31/2020/Printing Services: August 2020/Grade 3		0.00	0.00	0.00	257.96		
11/04/2020	GL_JOURNAL	PRI0455809	20	J#4569	10/31/2020/Printing Services: October 2020/Writing		0.00	0.00	0.00	84.94		
11/04/2020	GL_JOURNAL	PRI0455809	22	J#4580	10/31/2020/Printing Services: October 2020/Angier		0.00	0.00	0.00	503.32		
11/04/2020	GL_JOURNAL	PRI0455809	44	J#4617	10/31/2020/Printing Services: October 2020/Angier		0.00	0.00	0.00	232.08		
11/04/2020	GL_JOURNAL	PRI0455809	46	J#4626	10/31/2020/Printing Services: October 2020/1st gr		0.00	0.00	0.00	169.88		
11/04/2020	GL_JOURNAL	PRI0455809	49	J#4637	10/31/2020/Printing Services: October 2020/Angier		0.00	0.00	0.00	16.25		
11/04/2020	GL_JOURNAL	PRI0455809	50	J#4638	10/31/2020/Printing Services: October 2020/Angier		0.00	0.00	0.00	19.01		
11/12/2020	GL_BD_JRNL	0000456375	11	11/12/2020/Transfer of appropriations for Angier E				1,000.00	0.00	0.00	0.00	
12/07/2020	GL_JOURNAL	PRI0457678	2	J#4648	11/30/2020/Printing Services: November 2020/Math R		0.00	0.00	0.00	15.47		
12/07/2020	GL_JOURNAL	PRI0457678	4	J#4651	11/30/2020/Printing Services: November 2020/1st Gr		0.00	0.00	0.00	106.18		
12/07/2020	GL_JOURNAL	PRI0457678	10	J#4670	11/30/2020/Printing Services: November 2020/Kwanza		0.00	0.00	0.00	23.01		
12/07/2020	GL_JOURNAL	PRI0457678	11	J#4673	11/30/2020/Printing Services: November 2020/Angier		0.00	0.00	0.00	750.12		
01/08/2021	GL_JOURNAL	PRI0458583	4	J#4725	12/31/2020/Printing Services: December 2020/Word S		0.00	0.00	0.00	80.45		
01/08/2021	GL_JOURNAL	PRI0458583	5	J#4726	12/31/2020/Printing Services: December 2020/Writin		0.00	0.00	0.00	346.45		
01/08/2021	GL_JOURNAL	PRI0458583	7	J#4729	12/31/2020/Printing Services: December 2020/Angier		0.00	0.00	0.00	71.09		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00000	00	5721	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
02/02/2021	GL_JOURNAL	PRI0459494	5	J#4777	01/31/2021/Printing Services: January 2021/Angier		0.00	0.00	0.00	32.38	
02/02/2021	GL_JOURNAL	PRI0459494	8	J#4781	01/31/2021/Printing Services: January 2021/ANGIER		0.00	0.00	0.00	433.62	
02/02/2021	GL_JOURNAL	PRI0459494	10	J#4784	01/31/2021/Printing Services: January 2021/Angier		0.00	0.00	0.00	679.76	
02/02/2021	GL_JOURNAL	PRI0459494	11	J#4785	01/31/2021/Printing Services: January 2021/Angier		0.00	0.00	0.00	217.66	
02/25/2021	GL_JOURNAL	PRI0460758	8	J#4821	02/25/2021/Printing Services: February 2021/TK / K		0.00	0.00	0.00	34.48	
02/25/2021	GL_JOURNAL	PRI0460758	10	J#4824	02/25/2021/Printing Services: February 2021/Math A		0.00	0.00	0.00	143.34	
02/25/2021	GL_JOURNAL	PRI0460758	11	J#4829	02/25/2021/Printing Services: February 2021/Word S		0.00	0.00	0.00	83.55	
Number of Transactions 24						Totals	-2,301.00	2,000.00	0.00	0.00	4,301.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	62		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00000	00	5841	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
07/01/2020	GL_BD_JRNL	ORG0449531	63		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449178	1		Learning A-Z/123252/RAZ-KIDS SOFTWARE LICENSE; ON		0.00	2,203.95	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449173	1		MobyMax LLC/123252/MOBYMAX ALL TEACHER SOFTWARE LI		0.00	699.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449173	1		MobyMax LLC/123252/MOBYMAX ALL TEACHER SOFTWARE LI		0.00	-699.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449173	1		MobyMax LLC/123252/MOBYMAX ALL TEACHER SOFTWARE LI		0.00	699.00	0.00	0.00	
08/21/2020	PO_POENC	0000371032	1	RREQ449178	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00	-2,203.95	0.00	0.00	
08/21/2020	PO_POENC	0000371032	1	RREQ449178	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00	0.00	2,203.95	0.00	
08/21/2020	PO_POENC	0000371032	1	RREQ449178	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00	0.00	2,203.95	0.00	
08/21/2020	PO_POENC	0000371032	1	RREQ449178	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371032	1	RREQ449178	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00	0.00	-2,203.95	0.00	
08/21/2020	PO_POENC	0000371034	1	RREQ449173	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE LICENSE;		0.00	0.00	699.00	0.00	
08/21/2020	PO_POENC	0000371034	1	RREQ449173	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE LICENSE;		0.00	0.00	699.00	0.00	
08/21/2020	PO_POENC	0000371034	1	RREQ449173	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE LICENSE;		0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371034	1	RREQ449173	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE LICENSE;		0.00	0.00	-699.00	0.00	
08/21/2020	PO_POENC	0000371034	1	RREQ449173	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE LICENSE;		0.00	-699.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	
0007	00000	00		5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
09/04/2020	REQ_PREENC	REQ450116	1		BrainPOP LLC/123252/Software License for BrainPOP		0.00	2,950.00	0.00	0.00	
09/09/2020	PO_POENC	0000371839	1	RREQ450116	BRAINPOP L-001/Software License for BrainPOP (Grad		0.00	0.00	2,950.00	0.00	
09/09/2020	PO_POENC	0000371839	1	RREQ450116	BRAINPOP L-001/Software License for BrainPOP (Grad		0.00	0.00	2,950.00	0.00	
09/09/2020	PO_POENC	0000371839	1	RREQ450116	BRAINPOP L-001/Software License for BrainPOP (Grad		0.00	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371839	1	RREQ450116	BRAINPOP L-001/Software License for BrainPOP (Grad		0.00	0.00	-2,950.00	0.00	
09/09/2020	PO_POENC	0000371839	1	RREQ450116	BRAINPOP L-001/Software License for BrainPOP (Grad		0.00	-2,950.00	0.00	0.00	
10/05/2020	AP_VOUCHER	01149601	1	P0000371839	BRAINPOP L-001/Software License for BrainPOP		0.00	0.00	0.00	2,950.00	
10/05/2020	AP_VOUCHER	01149601	1	P0000371839	BRAINPOP L-001/Software License for BrainPOP		0.00	0.00	-2,950.00	0.00	
10/15/2020	AP_VOUCHER	01151311	1	P0000371032	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE		0.00	0.00	0.00	2,203.95	
10/15/2020	AP_VOUCHER	01151311	1	P0000371032	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE		0.00	0.00	-2,203.95	0.00	
10/22/2020	AP_VOUCHER	01152625	1	P0000371034	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE L		0.00	0.00	-699.00	0.00	
10/22/2020	AP_VOUCHER	01152625	1	P0000371034	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE L		0.00	0.00	0.00	699.00	
11/12/2020	GL_BD_JRNL	0000456375	12		11/12/2020/Transfer of appropriations for Angier E		853.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	0.05	5,853.00	0.00	0.00	5,852.95
0007	00000	00		5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
07/01/2020	GL_BD_JRNL	ORG0449531	64		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	7	8582779279	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.40	
09/03/2020	GL_JOURNAL	TEL0453343	7	8582779279	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.47	
10/09/2020	GL_JOURNAL	TEL0454677	7	8582779279	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.57	
12/07/2020	GL_JOURNAL	TEL0457668	7	8582779279	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.92	
01/10/2021	GL_JOURNAL	TEL0458603	7	8582779279	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.60	
01/10/2021	GL_JOURNAL	TEL0458602	7	8582779279	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	24.88	
02/16/2021	GL_JOURNAL	TEL0460222	7	8582779279	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	15.52	
03/09/2021	GL_JOURNAL	TEL0461239	7	8582779279	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.86	
Number of Transactions 9						Totals	-32.22	150.00	0.00	0.00	182.22
Number of Transactions 72						Account Totals 5000s	-1,333.17	18,404.00	0.00	5,334.08	14,403.09

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

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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>		
0007	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										

Number of Transactions 2,133 Resource Totals 00000 6,467.07 36,140.00 0.00 5,725.73 23,947.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00001	00	2905	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS									

07/02/2020	GL_BD_JRNL	ORG0449639	75	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,050.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10.87
09/28/2020	GL_JOURNAL	PAY0454195	5559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	188.32
10/28/2020	GL_JOURNAL	PAY0455384	5769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	188.32
11/24/2020	GL_JOURNAL	PAY0457158	5672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	188.32
12/28/2020	GL_JOURNAL	PAY0458309	5873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	162.24
01/28/2021	GL_JOURNAL	PAY0459296	5882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	197.80
02/19/2021	GL_BD_JRNL	0000460465	762	01/31/2021/Transfer of appropriations to align Bud				-125.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5894	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	197.80
03/30/2021	GL_JOURNAL	PAY0461897	6175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	197.80
04/15/2021	GL_JOURNAL	ENP0462623	5023	PYE	04/15/2021/GL Encumbrance Process/177492 ;Salary f			0.00	0.00	593.39	0.00

Number of Transactions 11 Totals 0.14 1,925.00 0.00 593.39 1,331.47

Number of Transactions 11 Account Totals 2000s 0.14 1,925.00 0.00 593.39 1,331.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00001	00	3202	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	466	07/01/2020/Load 2020-21 Board-Approved Original Bu				465.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	763	01/31/2021/Transfer of appropriations to align Bud				-465.00	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	
0007	00001	00	3302	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	467		07/01/2020/Load 2020-21 Board-Approved Original Bu				157.00		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11691	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	0.84
09/28/2020	GL_JOURNAL	PAY0454195	13235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	14.42
10/28/2020	GL_JOURNAL	PAY0455384	13613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	14.41
11/24/2020	GL_JOURNAL	PAY0457158	13395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	14.41
12/28/2020	GL_JOURNAL	PAY0458309	13702	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	12.41
01/28/2021	GL_JOURNAL	PAY0459296	13717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	15.14
02/19/2021	GL_BD_JRNL	0000460465	764		01/31/2021/Transfer of appropriations to align Bud				-10.00		0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	15.13
03/30/2021	GL_JOURNAL	PAY0461897	14582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	15.14
04/15/2021	GL_JOURNAL	ENP0462623	12166	PYE	04/15/2021/GL Encumbrance Process/177492 ;OASDI fo				0.00		0.00		45.39	0.00
Number of Transactions 11									Totals	-0.29	147.00	0.00	45.39	101.90
0007	00001	00	3502	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	468		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16334	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	30691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	0.09
10/28/2020	GL_JOURNAL	PAY0455384	31426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	0.10
11/24/2020	GL_JOURNAL	PAY0457158	31511	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	0.10
12/28/2020	GL_JOURNAL	PAY0458309	31968	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	31941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	0.10
02/25/2021	GL_JOURNAL	PAY0460755	31979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	0.10
03/30/2021	GL_JOURNAL	PAY0461897	33111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	0.10
04/15/2021	GL_JOURNAL	ENP0462623	29748	PYE	04/15/2021/GL Encumbrance Process/177492 ;UNEMP fo				0.00		0.00		0.30	0.00
Number of Transactions 10									Totals	0.02	1.00	0.00	0.30	0.68
0007	00001	00	3602	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	469		07/01/2020/Load 2020-21 Board-Approved Original Bu				49.00		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2032	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				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 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	
0007	00001	00	3602	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
10/14/2020	GL_JOURNAL	PWC0454849	479	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	4.50	
11/09/2020	GL_JOURNAL	PWC0456114	7968	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	4.50	
12/08/2020	GL_JOURNAL	PWC0457747	5335	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	4.50	
01/07/2021	GL_JOURNAL	PWC0458525	4002	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	3.88	
02/09/2021	GL_JOURNAL	PWC0459847	10908	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	4.73	
02/19/2021	GL_BD_JRNL	0000460465	765		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3623	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	4.73	
04/08/2021	GL_JOURNAL	PWC0462277	3832	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	4.73	
04/15/2021	GL_JOURNAL	ENP0462623	34437	PYE	04/15/2021/GL Encumbrance Process/177492 ;WKRCMP f		0.00	0.00	14.18	
Number of Transactions 11						Totals	-0.01	46.00	0.00	31.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00001	00	3702	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	470				07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2338	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.03
10/14/2020	GL_JOURNAL	PRM0454848	2285	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.60
11/09/2020	GL_JOURNAL	PRM0456110	2730	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.60
12/08/2020	GL_JOURNAL	PRM0457744	2866	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.60
01/07/2021	GL_JOURNAL	PRM0458524	9361	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.52
02/09/2021	GL_JOURNAL	PRM0459845	2489	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.63
02/19/2021	GL_BD_JRNL	0000460465	766		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10583	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.63
04/08/2021	GL_JOURNAL	PRM0462276	2450	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.63
04/15/2021	GL_JOURNAL	ENP0462623	39126	PYE	04/15/2021/GL Encumbrance Process/177492 ;RM05 for		0.00	0.00	1.90	0.00
Number of Transactions 11						Totals	-0.14	6.00	0.00	4.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00001	00	3995	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	471				07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	767				01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0007	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47							Account	Totals 3000s	-0.42	200.00	0.00	61.77	138.65
Number of Transactions 58							Resource	Totals 00001	-0.28	2,125.00	0.00	655.16	1,470.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	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	65						3,185.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	191	8584961674	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.27	
08/26/2020	GL_JOURNAL	TEL0453066	192	8584961675	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.27	
08/26/2020	GL_JOURNAL	TEL0453066	193	8584961676	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.27	
08/26/2020	GL_JOURNAL	TEL0453066	194	8584961677	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.32	
08/26/2020	GL_JOURNAL	TEL0453066	195	8584968209	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.27	
08/26/2020	GL_JOURNAL	TEL0453066	196	8584968295	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.34	
08/26/2020	GL_JOURNAL	TEL0453066	197	8584968296	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	198	8584968297	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.27	
08/26/2020	GL_JOURNAL	TEL0453066	199	8584968298	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.27	
08/26/2020	GL_JOURNAL	TEL0453066	200	8584968299	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.27	
08/26/2020	GL_JOURNAL	TEL0453066	201	8584968308	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.27	
09/03/2020	GL_JOURNAL	TEL0453343	191	8584961674	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.27	
09/03/2020	GL_JOURNAL	TEL0453343	192	8584961675	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.27	
09/03/2020	GL_JOURNAL	TEL0453343	193	8584961676	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.27	
09/03/2020	GL_JOURNAL	TEL0453343	194	8584961677	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	195	8584968209	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.27	
09/03/2020	GL_JOURNAL	TEL0453343	196	8584968295	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.34	
09/03/2020	GL_JOURNAL	TEL0453343	197	8584968296	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.27	
09/03/2020	GL_JOURNAL	TEL0453343	198	8584968297	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.27	
09/03/2020	GL_JOURNAL	TEL0453343	199	8584968298	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.27	
09/03/2020	GL_JOURNAL	TEL0453343	200	8584968299	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.27	
09/03/2020	GL_JOURNAL	TEL0453343	201	8584968308	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.27	
10/09/2020	GL_JOURNAL	TEL0454677	190	8584961674	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.31	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	191	8584961675	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	192	8584961676	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.53
10/09/2020	GL_JOURNAL	TEL0454677	193	8584961677	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	24.50
10/09/2020	GL_JOURNAL	TEL0454677	194	8584968209	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	195	8584968295	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	25.29
10/09/2020	GL_JOURNAL	TEL0454677	196	8584968296	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.63
10/09/2020	GL_JOURNAL	TEL0454677	197	8584968297	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	198	8584968298	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	199	8584968299	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	200	8584968308	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
12/07/2020	GL_JOURNAL	TEL0457668	191	8584961674	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	192	8584961675	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	193	8584961676	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	194	8584961677	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	26.27
12/07/2020	GL_JOURNAL	TEL0457668	195	8584968209	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	202	8582215145	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	68.60
12/07/2020	GL_JOURNAL	TEL0457668	196	8584968295	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	-6.74
12/07/2020	GL_JOURNAL	TEL0457668	197	8584968296	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.33
12/07/2020	GL_JOURNAL	TEL0457668	198	8584968297	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	199	8584968298	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	200	8584968299	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	201	8584968308	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458603	191	8584961674	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	192	8584961675	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	193	8584961676	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	194	8584961677	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.51
01/10/2021	GL_JOURNAL	TEL0458603	195	8584968209	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	196	8584968296	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	197	8584968297	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	198	8584968298	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	199	8584968299	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	200	8584968308	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	201	8582215145	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	69.02
01/10/2021	GL_JOURNAL	TEL0458602	191	8584961674	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	192	8584961675	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	193	8584961676	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	194	8584961677	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458602	195	8584968209	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35				
01/10/2021	GL_JOURNAL	TEL0458602	196	8584968296	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35				
01/10/2021	GL_JOURNAL	TEL0458602	197	8584968297	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35				
01/10/2021	GL_JOURNAL	TEL0458602	198	8584968298	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35				
01/10/2021	GL_JOURNAL	TEL0458602	199	8584968299	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35				
01/10/2021	GL_JOURNAL	TEL0458602	200	8584968308	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35				
01/10/2021	GL_JOURNAL	TEL0458602	201	8582215145	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	68.59				
02/16/2021	GL_JOURNAL	TEL0460222	187	8584961674	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.09				
02/16/2021	GL_JOURNAL	TEL0460222	188	8584961675	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.09				
02/16/2021	GL_JOURNAL	TEL0460222	189	8584961676	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.09				
02/16/2021	GL_JOURNAL	TEL0460222	190	8584961677	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.04				
02/16/2021	GL_JOURNAL	TEL0460222	191	8584968209	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.09				
02/16/2021	GL_JOURNAL	TEL0460222	192	8584968296	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.23				
02/16/2021	GL_JOURNAL	TEL0460222	193	8584968297	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.23				
02/16/2021	GL_JOURNAL	TEL0460222	194	8584968298	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.23				
02/16/2021	GL_JOURNAL	TEL0460222	195	8584968299	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.23				
02/16/2021	GL_JOURNAL	TEL0460222	196	8584968308	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.09				
02/16/2021	GL_JOURNAL	TEL0460222	197	8582215145	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	71.27				
03/09/2021	GL_JOURNAL	TEL0461239	171	8584968296	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74				
03/09/2021	GL_JOURNAL	TEL0461239	172	8584968297	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74				
03/09/2021	GL_JOURNAL	TEL0461239	173	8584968298	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74				
03/09/2021	GL_JOURNAL	TEL0461239	174	8584968299	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74				
03/09/2021	GL_JOURNAL	TEL0461239	175	8582215145	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.80				
Number of Transactions 84							Totals	1,597.95	3,185.00	0.00	0.00	1,587.05	
Number of Transactions 84							Account	Totals 5000s	1,597.95	3,185.00	0.00	0.00	1,587.05
Number of Transactions 84							Resource	Totals 00005	1,597.95	3,185.00	0.00	0.00	1,587.05
<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>					
0007	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL BD JRNL	ORG0449638	3087	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3088		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	3089		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	3090		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	3091		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	3092		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	3081		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	3082		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	3083		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	3084		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	3085		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	3086		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	3093		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	3094		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	3095		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	3096		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	3079		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	3080		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	12	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	104,445.43	
08/27/2020	GL_JOURNAL	PAY0453104	13	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	102,902.84	
09/28/2020	GL_JOURNAL	PAY0454195	15	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	130,896.98	
10/14/2020	GL_BD_JRNL	BAR0454850	879		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	15	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	130,342.79	
11/24/2020	GL_JOURNAL	PAY0457158	19	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	121,945.14	
12/03/2020	GL_JOURNAL	SAL0457567	1	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari				0.00	0.00	0.00	-14,654.59	
12/28/2020	GL_JOURNAL	PAY0458309	18	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	121,945.14	
01/28/2021	GL_JOURNAL	PAY0459296	18	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	124,862.05	
02/09/2021	GL_JOURNAL	SAL0459915	2178	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	13,371.75	
02/09/2021	GL_JOURNAL	SAL0459915	3395	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	13,371.75	
02/10/2021	GL_JOURNAL	SAL0460019	4676	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-21,440.84	
02/19/2021	GL_BD_JRNL	0000460444	20		01/31/2021/Transfer of appropriations to align Bud				40,875.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	127,738.46	
03/30/2021	GL_JOURNAL	PAY0461897	18	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	127,396.44	
04/15/2021	GL_JOURNAL	ENP0462623	161	PYE	04/15/2021/GL Encumbrance Process/108990 ;Salary f				0.00	0.00	382,189.31	0.00	
Number of Transactions 34						Totals			-341.65	1,464,971.00	0.00	382,189.31	1,083,123.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	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	1211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,794.20	
09/29/2020	GL_BD_JRNL	0000454224	3		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	3		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	83	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	4,098.16	
10/28/2020	GL_JOURNAL	PAY0455384	1257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,607.92	
11/09/2020	GL_JOURNAL	PAY0456097	61	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	1,862.80	
11/24/2020	GL_JOURNAL	PAY0457158	1370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,490.24	
12/08/2020	GL_JOURNAL	PAY0457726	79	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	931.40	
12/28/2020	GL_JOURNAL	PAY0458309	1398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,235.36	
01/07/2021	GL_JOURNAL	PAY0458510	57	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	372.56	
01/28/2021	GL_JOURNAL	PAY0459296	1427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	931.40	
02/09/2021	GL_JOURNAL	SAL0459915	2292	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	372.56	
02/19/2021	GL_BD_JRNL	0000460444	21		01/31/2021/Transfer of appropriations to align Bud		17,697.00	0.00	0.00	
Number of Transactions 13						Totals	0.40	17,697.00	0.00	17,696.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	3097							
08/27/2020	GL_JOURNAL	PAY0453104	1047	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		17,414.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,682.86	
10/28/2020	GL_JOURNAL	PAY0455384	1538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,682.86	
11/23/2020	GL_JOURNAL	SAL0457099	71	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	3,045.18	
11/24/2020	GL_JOURNAL	PAY0457158	1634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,682.86	
12/28/2020	GL_JOURNAL	PAY0458309	1683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,682.86	
01/28/2021	GL_JOURNAL	PAY0459296	1714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,682.86	
02/19/2021	GL_BD_JRNL	0000460444	22		01/31/2021/Transfer of appropriations to align Bud		2,780.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,682.86	
03/30/2021	GL_JOURNAL	PAY0461897	1918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,682.86	
04/15/2021	GL_JOURNAL	ENP0462623	1349	PYE	04/15/2021/GL Encumbrance Process/114635 ;Salary f		0.00	0.00	5,048.59	
Number of Transactions 12						Totals	-0.34	20,194.00	0.00	15,145.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	104		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1304	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4,314.18	
08/27/2020	GL_JOURNAL	PAY0453104	1312	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,438.06	
09/28/2020	GL_JOURNAL	PAY0454195	1717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,438.06	
10/28/2020	GL_JOURNAL	PAY0455384	1858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,832.86	
11/24/2020	GL_JOURNAL	PAY0457158	1956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,536.76	
11/24/2020	GL_JOURNAL	SAL0457135	1	5060914	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	-1,438.06	
11/24/2020	GL_JOURNAL	SAL0457135	15	5060914	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	-1,438.06	
12/28/2020	GL_JOURNAL	PAY0458309	2008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,536.76	
01/28/2021	GL_JOURNAL	PAY0459296	2041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,536.76	
02/19/2021	GL_BD_JRNL	0000460444	23		01/31/2021/Transfer of appropriations to align Bud					18,441.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,536.76	
03/30/2021	GL_JOURNAL	PAY0461897	2246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,536.76	
04/15/2021	GL_JOURNAL	ENP0462623	1674	PYE	04/15/2021/GL Encumbrance Process/146239 ;Salary f					0.00	0.00	4,610.29	0.00	
Number of Transactions 14									Totals	-0.13	18,441.00	0.00	4,610.29	13,830.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	3098							143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1513	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1575	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	24		01/31/2021/Transfer of appropriations to align Bud					856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11,708.11	
04/15/2021	GL_JOURNAL	ENP0462623	1997	PYE	04/15/2021/GL Encumbrance Process/125837 ;Salary f					0.00	0.00	35,124.32	0.00	
Number of Transactions 12									Totals	0.26	144,010.00	0.00	35,124.32	108,885.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 85						Account	Totals 1000s	-341.46	1,665,313.00	0.00	426,972.51	1,238,681.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	77						5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3310	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	3940	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,250.48
10/28/2020	GL_JOURNAL	PAY0455384	4144	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	518.02
01/28/2021	GL_JOURNAL	PAY0459296	4260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	25		01/31/2021/Transfer of appropriations to align Bud				852.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	601.28
04/15/2021	GL_JOURNAL	ENP0462623	3674	PYE	04/15/2021/GL Encumbrance Process/123364	Salary f			0.00	0.00	1,803.85	0.00

Number of Transactions 11						Totals	-0.25	6,634.00	0.00	1,803.85	4,830.40	
<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>				
0007	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	105		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3486	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	223.16
09/28/2020	GL_JOURNAL	PAY0454195	4122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,608.13
10/05/2020	GL_JOURNAL	SAL0454437	4693	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-16.11
10/05/2020	GL_JOURNAL	SAL0454437	4567	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-160.40
10/28/2020	GL_JOURNAL	PAY0455384	4330	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,457.84
11/24/2020	GL_JOURNAL	PAY0457158	4294	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,457.84
12/28/2020	GL_JOURNAL	PAY0458309	4420	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,117.52
12/29/2020	GL_JOURNAL	SAL0458337	315	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	297.54
01/28/2021	GL_JOURNAL	PAY0459296	4440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,457.84
02/10/2021	GL_JOURNAL	0000460002	3807	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	-1,695.81
02/10/2021	GL_JOURNAL	0000460002	3827	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	-104.89
02/10/2021	GL_JOURNAL	0000460002	3817	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	-3,305.61
02/19/2021	GL_BD_JRNL	0000460444	26		01/31/2021/Transfer of appropriations to align Bud				20,626.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,457.84
03/30/2021	GL_JOURNAL	PAY0461897	4657	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,457.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	00010	00	2236	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									

04/15/2021	GL_JOURNAL	ENP0462623	3843	PYE	04/15/2021/GL Encumbrance Process/108320 ;Salary f	0.00		0.00	7,373.54	0.00
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Number of Transactions 17						Totals	-0.27	20,626.00	0.00	7,373.54	13,252.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

07/02/2020	GL_BD_JRNL	ORG0449639	82		07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	63		07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	491	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	4184	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	4,248.81
09/28/2020	GL_JOURNAL	PAY0454195	4796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	9,818.98
10/28/2020	GL_JOURNAL	PAY0455384	5001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	8,368.87
11/24/2020	GL_JOURNAL	PAY0457158	4968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	8,368.87
12/28/2020	GL_JOURNAL	PAY0458309	5135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	7,210.11
01/28/2021	GL_JOURNAL	PAY0459296	5157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	8,368.87
02/19/2021	GL_BD_JRNL	0000460444	27		01/31/2021/Transfer of appropriations to align Bud	7,017.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	8,368.87
03/30/2021	GL_JOURNAL	PAY0461897	5419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	8,368.87
04/15/2021	GL_JOURNAL	ENP0462623	4461	PYE	04/15/2021/GL Encumbrance Process/161620 ;Salary f	0.00		0.00	25,106.61	0.00

Number of Transactions 13						Totals	-0.42	89,189.00	0.00	25,106.61	64,082.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	2905	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

07/02/2020	GL_BD_JRNL	ORG0449639	74		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,100.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	76		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,050.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	73		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,100.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	57.15
09/28/2020	GL_JOURNAL	PAY0454195	5560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	990.63
10/28/2020	GL_JOURNAL	PAY0455384	5770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	990.63
11/17/2020	GL_JOURNAL	SAL0456779	199	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	-875.90
11/17/2020	GL_JOURNAL	SAL0456779	4725	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	-387.50
11/17/2020	GL_JOURNAL	SAL0456779	4451	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	-775.01

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 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	
0007	00010	00	2905		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
01/28/2021	GL_JOURNAL	PAY0459296	5883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,019.05	
02/19/2021	GL_BD_JRNL	0000460444	28		01/31/2021/Transfer of appropriations to align Bud	-4,136.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,019.05	
03/30/2021	GL_JOURNAL	PAY0461897	6176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,019.05	
04/15/2021	GL_JOURNAL	ENP0462623	5098	PYE	04/15/2021/GL Encumbrance Process/112776 ;Salary f	0.00	0.00	3,057.18		0.00	
Number of Transactions 14						Totals	-0.33	6,114.00	0.00	3,057.18	3,057.15

Number of Transactions 55 Account Totals 2000s -1.27 122,563.00 0.00 37,341.18 85,223.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	472				07/01/2020/Load 2020-21 Board-Approved Original Bu	294,788.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3438	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	16,867.96
08/27/2020	GL_JOURNAL	PAY0453104	5204	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	16,618.83
09/28/2020	GL_JOURNAL	PAY0454195	5866	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	21,320.34
10/14/2020	GL_JOURNAL	PAY0454821	1018	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	330.93
10/14/2020	GL_BD_JRNL	BAR0454850	1010				10/14/2020/Transfer of appropriations for 5th Frid	-28,749.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6072	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	21,110.58
11/24/2020	GL_JOURNAL	PAY0457158	5966	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	19,694.17
12/03/2020	GL_JOURNAL	SAL0457567	2	Jul-Aug			12/03/2020/Per Job Data transfer of teacher salari	0.00	0.00	0.00	-2,366.71
12/28/2020	GL_JOURNAL	PAY0458309	6163	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	19,694.17
01/28/2021	GL_JOURNAL	PAY0459296	6155	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20,315.67
02/09/2021	GL_JOURNAL	SAL0459915	2301	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	2,159.54
02/09/2021	GL_JOURNAL	SAL0459915	3525	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	2,159.53
02/10/2021	GL_JOURNAL	SAL0460019	4677	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-3,462.68
02/19/2021	GL_BD_JRNL	0000460455	1027				01/31/2021/Transfer of appropriations to align Bud	-28,724.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6170	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20,629.79
03/30/2021	GL_JOURNAL	PAY0461897	6533	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20,574.55
04/15/2021	GL_JOURNAL	ENP0462623	5617	PYE			04/15/2021/GL Encumbrance Process/110652 ;STRS for	0.00	0.00	61,723.58	0.00
Number of Transactions 18						Totals	-55.25	237,315.00	0.00	61,723.58	175,646.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0007	00010	00	3101	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	473		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	3436	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	5199	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	5861	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	6067	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	5961	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	6158	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	6150	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	1028		01/31/2021/Transfer of appropriations to align Bud		-3,082.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6165	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	6528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,890.86		
04/15/2021	GL_JOURNAL	ENP0462623	5450	PYE	04/15/2021/GL Encumbrance Process/125837 ;STRS for		0.00	0.00	5,672.58	0.00		
Number of Transactions 12							Totals	0.42	23,258.00	0.00	5,672.58	17,585.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	474		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5200	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	51.77		
09/28/2020	GL_JOURNAL	PAY0454195	5862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	271.78		
10/28/2020	GL_JOURNAL	PAY0455384	6068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	271.78		
11/23/2020	GL_JOURNAL	SAL0457099	73	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	491.80		
11/24/2020	GL_JOURNAL	PAY0457158	5962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	271.78		
12/28/2020	GL_JOURNAL	PAY0458309	6159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	271.78		
01/28/2021	GL_JOURNAL	PAY0459296	6151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	271.78		
02/19/2021	GL_BD_JRNL	0000460455	1029		01/31/2021/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	271.78		
03/30/2021	GL_JOURNAL	PAY0461897	6529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	271.78		
04/15/2021	GL_JOURNAL	ENP0462623	5804	PYE	04/15/2021/GL Encumbrance Process/114635 ;STRS for		0.00	0.00	815.35	0.00		
Number of Transactions 12							Totals	-0.38	3,261.00	0.00	815.35	2,446.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3101	3140	0000	01000	3402	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0007	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	106		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3437	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	696.74	
08/27/2020	GL_JOURNAL	PAY0453104	5203	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	232.25	
09/28/2020	GL_JOURNAL	PAY0454195	5865	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	232.25	
10/28/2020	GL_JOURNAL	PAY0455384	6071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	296.01	
11/24/2020	GL_JOURNAL	PAY0457158	5965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	248.19	
11/24/2020	GL_JOURNAL	SAL0457135	16	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-232.25	
11/24/2020	GL_JOURNAL	SAL0457135	2	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-232.25	
12/28/2020	GL_JOURNAL	PAY0458309	6162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	248.19	
01/28/2021	GL_JOURNAL	PAY0459296	6154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	248.19	
02/19/2021	GL_BD_JRNL	0000460455	1030		01/31/2021/Transfer of appropriations to align Bud	2,978.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	248.19	
03/30/2021	GL_JOURNAL	PAY0461897	6532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	248.19	
04/15/2021	GL_JOURNAL	ENP0462623	5989	PYE	04/15/2021/GL Encumbrance Process/146239 ;STRS for		0.00	0.00	744.56	0.00	
Number of Transactions 14						Totals	-0.26	2,978.00	0.00	744.56	2,233.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	475					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7276	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11.49		
09/28/2020	GL_JOURNAL	PAY0454195	8392	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	258.85		
10/28/2020	GL_JOURNAL	PAY0455384	8674	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	124.46		
11/24/2020	GL_JOURNAL	PAY0457158	8539	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	124.46		
12/28/2020	GL_JOURNAL	PAY0458309	8786	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	107.23		
01/28/2021	GL_JOURNAL	PAY0459296	8797	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	124.46		
02/19/2021	GL_BD_JRNL	0000460455	1031					01/31/2021/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8856	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	124.46		
03/30/2021	GL_JOURNAL	PAY0461897	9366	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	124.46		
04/15/2021	GL_JOURNAL	ENP0462623	7790	PYE				04/15/2021/GL Encumbrance Process/123364 ;PERS_A f	0.00	0.00	373.40	0.00		
Number of Transactions 11									Totals	-0.27	1,373.00	0.00	373.40	999.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0007	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	476		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	7271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	879.51		
09/28/2020	GL_JOURNAL	PAY0454195	8388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,032.53		
10/28/2020	GL_JOURNAL	PAY0455384	8670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,732.36		
11/24/2020	GL_JOURNAL	PAY0457158	8534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,732.36		
12/28/2020	GL_JOURNAL	PAY0458309	8782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,492.49		
01/28/2021	GL_JOURNAL	PAY0459296	8792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,732.36		
02/19/2021	GL_BD_JRNL	0000460455	1032		01/31/2021/Transfer of appropriations to align Bud		-390.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,732.36		
03/30/2021	GL_JOURNAL	PAY0461897	9360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,732.35		
04/15/2021	GL_JOURNAL	ENP0462623	8088	PYE	04/15/2021/GL Encumbrance Process/161620 ;PERS_A f		0.00	0.00	5,197.07	0.00		
Number of Transactions 11							Totals	-0.39	18,263.00	0.00	5,197.07	13,066.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	107					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7272	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	46.19	
09/28/2020	GL_JOURNAL	PAY0454195	8389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	710.34	
10/28/2020	GL_JOURNAL	PAY0455384	8671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	508.77	
11/24/2020	GL_JOURNAL	PAY0457158	8535	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	508.77	
12/28/2020	GL_JOURNAL	PAY0458309	8783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	438.33	
12/29/2020	GL_JOURNAL	SAL0458337	317	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	0.00	61.59	
01/28/2021	GL_JOURNAL	PAY0459296	8793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	508.77	
02/10/2021	GL_JOURNAL	0000460002	3808	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-349.46	
02/10/2021	GL_JOURNAL	0000460002	3828	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-21.71	
02/10/2021	GL_JOURNAL	0000460002	3818	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-668.65	
02/19/2021	GL_BD_JRNL	0000460455	1033		01/31/2021/Transfer of appropriations to align Bud		4,287.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	508.77	
03/30/2021	GL_JOURNAL	PAY0461897	9361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	508.77	
04/15/2021	GL_JOURNAL	ENP0462623	7948	PYE	04/15/2021/GL Encumbrance Process/108320 ;PERS_A f		0.00	0.00	1,526.33	0.00		
Number of Transactions 15							Totals	0.19	4,287.00	0.00	1,526.33	2,760.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0007	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	477						2,327.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7275	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8391	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	8673	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	200	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	8796	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1034					01/31/2021/Transfer of appropriations to align Bud	-1,798.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	8855	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9365	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	8264	PYE				04/15/2021/GL Encumbrance Process/112776 ;PERS_A f	0.00	0.00				
Number of Transactions 10									Totals	0.33	529.00	0.00	264.34	264.33

<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>		
0007	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	478						23,231.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6415	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9732	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10813	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1634	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	1272					10/14/2020/Transfer of appropriations for 5th Frid	-2,581.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11079	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1259	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10893	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457567	3	Jul-Aug				12/03/2020/Per Job Data transfer of teacher salari	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1209	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11158	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	999	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11140	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2418	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3648	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	4678	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1035					01/31/2021/Transfer of appropriations to align Bud	246.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11179	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11774	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
	0007	00010	00	3301	1000	1110	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

04/15/2021	GL_JOURNAL	ENP0462623	10230	PYE	04/15/2021/GL Encumbrance Process/110652 ;FMED for	0.00		0.00	5,092.51	0.00
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Number of Transactions 21						Totals	-9.80	20,896.00	0.00	5,092.51	15,813.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3301	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	479		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	6413	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	9727	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	10808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	221.00
10/28/2020	GL_JOURNAL	PAY0455384	11074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	170.67
11/24/2020	GL_JOURNAL	PAY0457158	10888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	170.07
12/28/2020	GL_JOURNAL	PAY0458309	11153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	170.07
01/28/2021	GL_JOURNAL	PAY0459296	11135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	170.07
02/19/2021	GL_BD_JRNL	0000460455	1036		01/31/2021/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	170.07
03/30/2021	GL_JOURNAL	PAY0461897	11769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	170.07
04/15/2021	GL_JOURNAL	ENP0462623	10064	PYE	04/15/2021/GL Encumbrance Process/125837 ;FMED for	0.00		0.00	509.30	0.00

Number of Transactions 12						Totals	-0.86	2,090.00	0.00	509.30	1,581.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3301	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	480		07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9728	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	4.65
09/28/2020	GL_JOURNAL	PAY0454195	10809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	24.46
10/28/2020	GL_JOURNAL	PAY0455384	11075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	24.59
11/23/2020	GL_JOURNAL	SAL0457099	72	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00		0.00	0.00	44.16
11/24/2020	GL_JOURNAL	PAY0457158	10889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	24.47
12/28/2020	GL_JOURNAL	PAY0458309	11154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	24.46
01/28/2021	GL_JOURNAL	PAY0459296	11136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	24.47
02/19/2021	GL_BD_JRNL	0000460455	1037		01/31/2021/Transfer of appropriations to align Bud	40.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	24.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0007	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	11770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	24.47		
04/15/2021	GL_JOURNAL	ENP0462623	10417	PYE	04/15/2021/GL	Encumbrance Process/114635	;FMED for	0.00	0.00	73.20		
							-----		-----			
Number of Transactions 12							Totals	-0.39	293.00	0.00	73.20	220.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	108		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6414	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	62.55	
08/27/2020	GL_JOURNAL	PAY0453104	9731	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.85	
09/28/2020	GL_JOURNAL	PAY0454195	10812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.88	
10/28/2020	GL_JOURNAL	PAY0455384	11078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26.67	
11/24/2020	GL_JOURNAL	PAY0457158	10892	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.32	
11/24/2020	GL_JOURNAL	SAL0457135	3	5060914	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-20.85	
11/24/2020	GL_JOURNAL	SAL0457135	17	5060914	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-20.85	
12/28/2020	GL_JOURNAL	PAY0458309	11157	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.32	
01/28/2021	GL_JOURNAL	PAY0459296	11139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.32	
02/19/2021	GL_BD_JRNL	0000460455	1038		01/31/2021/	Transfer of appropriations to align Bud		268.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.32	
03/30/2021	GL_JOURNAL	PAY0461897	11773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.32	
04/15/2021	GL_JOURNAL	ENP0462623	10601	PYE	04/15/2021/GL	Encumbrance Process/146239	;FMED for	0.00	0.00	66.85	0.00	
							-----		-----			
Number of Transactions 14							Totals	0.30	268.00	0.00	66.85	200.85
<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>				
0007	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	481		07/01/2020/	Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11693	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	13237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	130.10	
10/28/2020	GL_JOURNAL	PAY0455384	13615	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	80.43	
11/24/2020	GL_JOURNAL	PAY0457158	13397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	80.44	
12/28/2020	GL_JOURNAL	PAY0458309	13704	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	74.06	
01/28/2021	GL_JOURNAL	PAY0459296	13719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	81.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0007	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/19/2021	GL_BD_JRNL	0000460455	1039						239.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13818	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	81.57		
03/30/2021	GL_JOURNAL	PAY0461897	14585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	81.57		
04/15/2021	GL_JOURNAL	ENP0462623	12363	PYE	04/15/2021/GL	Encumbrance Process/123364	;OASDI fo		0.00	0.00	138.00	0.00		

Number of Transactions 11									Totals	-70.98	681.00	0.00	138.00	613.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	482						6,286.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	989	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	73.49		
08/27/2020	GL_JOURNAL	PAY0453104	11687	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	325.04		
09/28/2020	GL_JOURNAL	PAY0454195	13232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	752.68		
10/28/2020	GL_JOURNAL	PAY0455384	13609	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	644.84		
11/24/2020	GL_JOURNAL	PAY0457158	13391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	641.75		
12/28/2020	GL_JOURNAL	PAY0458309	13699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	553.11		
01/28/2021	GL_JOURNAL	PAY0459296	13712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	641.84		
02/19/2021	GL_BD_JRNL	0000460455	1040						548.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13812	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	641.84		
03/30/2021	GL_JOURNAL	PAY0461897	14577	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	641.84		
04/15/2021	GL_JOURNAL	ENP0462623	12680	PYE	04/15/2021/GL	Encumbrance Process/161620	;OASDI fo		0.00	0.00	1,920.65	0.00		

Number of Transactions 12									Totals	-3.08	6,834.00	0.00	1,920.65	4,916.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	109						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11688	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	17.08
09/28/2020	GL_JOURNAL	PAY0454195	13233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	276.02
10/05/2020	GL_JOURNAL	SAL0454437	5091	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-1.23
10/05/2020	GL_JOURNAL	SAL0454437	4965	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-12.27
10/28/2020	GL_JOURNAL	PAY0455384	13610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	188.02
11/24/2020	GL_JOURNAL	PAY0457158	13392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	188.03

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>				
0007	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	13700	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	161.99	
12/29/2020	GL_JOURNAL	SAL0458337	318	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	18.45	
12/29/2020	GL_JOURNAL	SAL0458337	316	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	4.31	
01/28/2021	GL_JOURNAL	PAY0459296	13713	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	188.02	
02/10/2021	GL_JOURNAL	0000460002	3829	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-8.03	
02/10/2021	GL_JOURNAL	0000460002	3819	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-252.88	
02/10/2021	GL_JOURNAL	0000460002	3809	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-129.73	
02/19/2021	GL_BD_JRNL	0000460455	1041		01/31/2021/Transfer of appropriations to align Bud			1,578.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	188.03	
03/30/2021	GL_JOURNAL	PAY0461897	14578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	188.02	
04/15/2021	GL_JOURNAL	ENP0462623	12540	PYE	04/15/2021/GL Encumbrance Process/108320 ;OASDI fo			0.00	0.00	564.08	0.00	
Number of Transactions 18							Totals	0.09	1,578.00	0.00	564.08	1,013.83

<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>				
0007	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	483		07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11692	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.36	
09/28/2020	GL_JOURNAL	PAY0454195	13236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	75.77	
10/28/2020	GL_JOURNAL	PAY0455384	13614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	75.79	
11/17/2020	GL_JOURNAL	SAL0456779	201	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-67.00	
11/17/2020	GL_JOURNAL	SAL0456779	4726	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-29.63	
11/17/2020	GL_JOURNAL	SAL0456779	4452	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-59.29	
01/28/2021	GL_JOURNAL	PAY0459296	13718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	77.96	
02/19/2021	GL_BD_JRNL	0000460455	1042		01/31/2021/Transfer of appropriations to align Bud			-316.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	77.93	
03/30/2021	GL_JOURNAL	PAY0461897	14583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	77.95	
04/15/2021	GL_JOURNAL	ENP0462623	12857	PYE	04/15/2021/GL Encumbrance Process/176819 ;OASDI fo			0.00	0.00	233.87	0.00	
Number of Transactions 12							Totals	0.29	468.00	0.00	233.87	233.84

<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>	
0007	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

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	
0007	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	484		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	163.20	
10/14/2020	GL_BD_JRNL	BAR0454850	455		10/14/2020/Transfer of appropriations for 5th Frid		-192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	153.60	
11/24/2020	GL_JOURNAL	PAY0457158	16040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	144.00	
12/28/2020	GL_JOURNAL	PAY0458309	16407	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	144.00	
01/28/2021	GL_JOURNAL	PAY0459296	16405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	144.00	
02/09/2021	GL_JOURNAL	SAL0459915	3768	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	15.36	
02/09/2021	GL_JOURNAL	SAL0459915	2534	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	15.36	
02/10/2021	GL_JOURNAL	SAL0460019	4679	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-38.40	
02/19/2021	GL_BD_JRNL	0000460457	256		01/31/2021/Transfer of appropriations to align Bud		-27.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	153.60	
03/30/2021	GL_JOURNAL	PAY0461897	17407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	153.60	
04/15/2021	GL_JOURNAL	ENP0462623	14899	PYE	04/15/2021/GL Encumbrance Process/110652 ;VISION f		0.00	0.00	460.80	0.00	
Number of Transactions 14						Totals	-0.12	1,509.00	0.00	460.80	1,048.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	485				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15940	PAYROLL			0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16320	PAYROLL			0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16035	PAYROLL			0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16402	PAYROLL			0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16400	PAYROLL			0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16470	PAYROLL			0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17402	PAYROLL			0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14732	PYE			0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	00010	00	3421	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	486		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15941	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	16321	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	16036	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	16403	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	16401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.92		
02/19/2021	GL_BD_JRNL	0000460457	257		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16471	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	17403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.92		
04/15/2021	GL_JOURNAL	ENP0462623	15086	PYE	04/15/2021/GL Encumbrance Process/114635 ;VISION f		0.00	0.00	5.76	0.00		
Number of Transactions 10							Totals	-0.20	19.00	0.00	5.76	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	110					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	16324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	16406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	16404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460457	258		01/31/2021/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	17406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.40	
04/15/2021	GL_JOURNAL	ENP0462623	15268	PYE	04/15/2021/GL Encumbrance Process/146239 ;VISION f		0.00	0.00	7.20	0.00	0.00	
Number of Transactions 10							Totals	0.00	24.00	0.00	7.20	16.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	487					07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17912	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	18394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3.84	

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0007	00010	00	3431	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	18597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	18597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	18662	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	19597	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	16894	PYE	04/15/2021/GL	Encumbrance Process/123364	;VISION f	0.00	0.00	11.52	0.00

Number of Transactions 9						Totals	-0.40	38.00	0.00	11.52	26.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	488		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18217	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	18593	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	18592	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	18657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	17161	PYE	04/15/2021/GL	Encumbrance Process/161620	;VISION f	0.00	0.00	57.60	0.00

Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	111		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18391	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18593	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76
02/10/2021	GL_JOURNAL	0000460002	3820	No Jrn Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-7.22
02/10/2021	GL_JOURNAL	0000460002	3810	No Jrn Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-3.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0007	00010	00	3431	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
02/19/2021	GL_BD_JRNL	0000460457	259		01/31/2021/Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.76		
03/30/2021	GL_JOURNAL	PAY0461897	19593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.76		
04/15/2021	GL_JOURNAL	ENP0462623	17026	PYE	04/15/2021/GL Encumbrance Process/108320 ;VISION f		0.00	0.00	17.28	0.00		
Number of Transactions 12							Totals	0.23	47.00	0.00	17.28	29.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	489				07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17911	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.77	
10/28/2020	GL_JOURNAL	PAY0455384	18393	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.77	
11/17/2020	GL_JOURNAL	SAL0456779	202	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-3.54	
01/28/2021	GL_JOURNAL	PAY0459296	18596	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.77	
02/19/2021	GL_BD_JRNL	0000460457	260				01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18661	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.77	
03/30/2021	GL_JOURNAL	PAY0461897	19596	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.77	
04/15/2021	GL_JOURNAL	ENP0462623	17334	PYE			04/15/2021/GL Encumbrance Process/112776 ;VISION f	0.00	0.00	5.87	0.00	
Number of Transactions 9							Totals	0.82	12.00	0.00	5.87	5.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	490				07/01/2020/Load 2020-21 Board-Approved Original Bu	15,516.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20055	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,453.44
10/14/2020	GL_BD_JRNL	BAR0454850	586				10/14/2020/Transfer of appropriations for 5th Frid	-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20517	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,362.24
11/24/2020	GL_JOURNAL	PAY0457158	20368	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,319.52
12/28/2020	GL_JOURNAL	PAY0458309	20752	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,319.52
01/28/2021	GL_JOURNAL	PAY0459296	20732	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,319.52
02/09/2021	GL_JOURNAL	SAL0459915	2647	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	97.44
02/09/2021	GL_JOURNAL	SAL0459915	3882	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	97.44
02/10/2021	GL_JOURNAL	SAL0460019	4680	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-364.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00010	00	3441	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
02/19/2021	GL_BD_JRNL	0000460457	261		01/31/2021/Transfer of appropriations to align Bud	-468.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,362.24	
03/30/2021	GL_JOURNAL	PAY0461897	21712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,362.24	
04/15/2021	GL_JOURNAL	ENP0462623	19206	PYE	04/15/2021/GL Encumbrance Process/110652 ;DENTAL f	0.00	0.00	4,032.00		0.00	
Number of Transactions 14						Totals	-36.80	13,324.00	0.00	4,032.00	9,328.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
0007	00010	00	3441	2700	0000	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	491		07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20512	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	20747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	20727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	262		01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19039	PYE	04/15/2021/GL Encumbrance Process/125837 ;DENTAL f	0.00	0.00	252.00		0.00	
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
0007	00010	00	3441	3110	0000	01000	3401	2021		
07/02/2020	GL_BD_JRNL	ORG0449643	492		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	20051	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	20513	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	20364	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	20748	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	20728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	263		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	20767	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	21708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL 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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	19393	PYE	04/15/2021/GL Encumbrance Process/114635 ;DENTAL f	0.00	0.00	50.40	0.00		
Number of Transactions 10						Totals	-3.08	175.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	112						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20054	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	20516	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	20367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	20751	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	20731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	22.80
02/19/2021	GL_BD_JRNL	0000460457	264		01/31/2021/Transfer of appropriations to align Bud				219.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20770	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	21711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	22.80
04/15/2021	GL_JOURNAL	ENP0462623	19575	PYE	04/15/2021/GL Encumbrance Process/146239 ;DENTAL f				0.00	0.00	63.00	0.00
Number of Transactions 10						Totals	-3.60	219.00	0.00	63.00	159.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	493						345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	17.08
10/28/2020	GL_JOURNAL	PAY0455384	22586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	17.08
11/24/2020	GL_JOURNAL	PAY0457158	22548	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	17.08
12/28/2020	GL_JOURNAL	PAY0458309	22940	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	22921	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	17.08
02/19/2021	GL_BD_JRNL	0000460457	265		01/31/2021/Transfer of appropriations to align Bud				-92.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	22955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	17.08
03/30/2021	GL_JOURNAL	PAY0461897	23899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	17.08
04/15/2021	GL_JOURNAL	ENP0462623	21200	PYE	04/15/2021/GL Encumbrance Process/123364 ;DENTAL f				0.00	0.00	100.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0007	00010	00	3451	2420	1110 01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

Number of Transactions	10	Totals				32.63	253.00	0.00	100.80	119.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	494	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	22018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22544	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	22936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	22916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	266	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	22950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	23894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21467	PYE	04/15/2021/GL Encumbrance Process/161620 ;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions	10	Totals				-28.80	1,752.00	0.00	504.00	1,276.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3451	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	113	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.02
10/28/2020	GL_JOURNAL	PAY0455384	22583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	45.02
11/24/2020	GL_JOURNAL	PAY0457158	22545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	45.02
12/28/2020	GL_JOURNAL	PAY0458309	22937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	45.02
01/28/2021	GL_JOURNAL	PAY0459296	22917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	45.02
02/10/2021	GL_JOURNAL	0000460002	3821	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-68.58
02/10/2021	GL_JOURNAL	0000460002	3811	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-16.06
02/19/2021	GL_BD_JRNL	0000460457	267	01/31/2021/Transfer of appropriations to align Bud				392.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	22951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	45.02
03/30/2021	GL_JOURNAL	PAY0461897	23895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	45.02
04/15/2021	GL_JOURNAL	ENP0462623	21332	PYE	04/15/2021/GL Encumbrance Process/108320 ;DENTAL f			0.00	0.00	151.20	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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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
Number of Transactions 12							Totals	10.30	392.00	0.00	151.20	230.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	495	07/01/2020/Load 2020-21 Board-Approved Original Bu				176.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16.84		
10/28/2020	GL_JOURNAL	PAY0455384	22585	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16.84		
11/17/2020	GL_JOURNAL	SAL0456779	203	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-33.68		
01/28/2021	GL_JOURNAL	PAY0459296	22920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	16.84		
02/19/2021	GL_BD_JRNL	0000460457	268	01/31/2021/Transfer of appropriations to align Bud				-74.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16.84		
03/30/2021	GL_JOURNAL	PAY0461897	23898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16.84		
04/15/2021	GL_JOURNAL	ENP0462623	21640	PYE	04/15/2021/GL Encumbrance Process/112776 ;DENTAL f		0.00	0.00	0.00	51.36		
Number of Transactions 9							Totals	0.12	102.00	0.00	51.36	50.52
<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>				
0007	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	496	07/01/2020/Load 2020-21 Board-Approved Original Bu				317,052.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	30,625.20		
10/14/2020	GL_BD_JRNL	BAR0454850	717	10/14/2020/Transfer of appropriations for 5th Frid				-35,228.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28,324.80		
11/24/2020	GL_JOURNAL	PAY0457158	24694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28,324.80		
12/28/2020	GL_JOURNAL	PAY0458309	25094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28,324.80		
01/28/2021	GL_JOURNAL	PAY0459296	25055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	29,697.60		
02/09/2021	GL_JOURNAL	SAL0459915	3996	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	455.04		
02/09/2021	GL_JOURNAL	SAL0459915	2760	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	455.04		
02/10/2021	GL_JOURNAL	SAL0460019	4681	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,033.60		
02/19/2021	GL_BD_JRNL	0000460461	15	01/31/2021/Transfer of appropriations to align Bud				1,590.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25063	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	30,552.00		
03/30/2021	GL_JOURNAL	PAY0461897	26013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	30,552.00		
04/15/2021	GL_JOURNAL	ENP0462623	23509	PYE	04/15/2021/GL Encumbrance Process/110652 ;MEDICA f		0.00	0.00	0.00	84,144.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0007	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 14 Totals -5,007.68 283,414.00 0.00 84,144.00 204,277.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	497	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	24159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	16	01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,366.40
04/15/2021	GL_JOURNAL	ENP0462623	23342	PYE	04/15/2021/GL Encumbrance Process/125837 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals -1,226.80 20,333.00 0.00 5,259.00 16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	498	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	24160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	151.68
10/28/2020	GL_JOURNAL	PAY0455384	24704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	24690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	25090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	25051	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	161.28
02/19/2021	GL_BD_JRNL	0000460461	17	01/31/2021/Transfer of appropriations to align Bud				-1,883.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	26009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	161.28
04/15/2021	GL_JOURNAL	ENP0462623	23696	PYE	04/15/2021/GL Encumbrance Process/114635 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals 378.64 2,521.00 0.00 1,051.80 1,090.56

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

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BUDGET TRANSACTION 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	
0007	00010	00	3461	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	114		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	767.40	
10/28/2020	GL_JOURNAL	PAY0455384	24707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	767.40	
11/24/2020	GL_JOURNAL	PAY0457158	24693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	767.40	
12/28/2020	GL_JOURNAL	PAY0458309	25093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	767.40	
01/28/2021	GL_JOURNAL	PAY0459296	25054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	772.20	
02/19/2021	GL_BD_JRNL	0000460461	18		01/31/2021/Transfer of appropriations to align Bud		6,033.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	772.20	
03/30/2021	GL_JOURNAL	PAY0461897	26012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	772.20	
04/15/2021	GL_JOURNAL	ENP0462623	23878	PYE	04/15/2021/GL Encumbrance Process/146239 ;MEDICA f		0.00	0.00	1,314.75	0.00	
Number of Transactions 10						Totals	-667.95	6,033.00	0.00	1,314.75	5,386.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	499					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,046.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26119	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	888.48
10/28/2020	GL_JOURNAL	PAY0455384	26763	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	888.48
11/24/2020	GL_JOURNAL	PAY0457158	26859	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	888.48
12/28/2020	GL_JOURNAL	PAY0458309	27267	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	888.47
01/28/2021	GL_JOURNAL	PAY0459296	27229	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	918.24
02/19/2021	GL_BD_JRNL	0000460461	19					01/31/2021/Transfer of appropriations to align Bud	932.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27233	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	918.24
03/30/2021	GL_JOURNAL	PAY0461897	28186	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	918.24
04/15/2021	GL_JOURNAL	ENP0462623	25489	PYE				04/15/2021/GL Encumbrance Process/123364 ;MEDICA f	0.00	0.00	2,103.60	0.00
Number of Transactions 10						Totals	-434.23	7,978.00	0.00	2,103.60	6,308.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	500					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	26115	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,796.80
10/28/2020	GL_JOURNAL	PAY0455384	26759	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,796.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
11/24/2020	GL_JOURNAL	PAY0457158	26855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			2021	0.00	0.00	0.00		3,796.80	
12/28/2020	GL_JOURNAL	PAY0458309	27263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			2021	0.00	0.00	0.00		3,796.80	
01/28/2021	GL_JOURNAL	PAY0459296	27224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			2021	0.00	0.00	0.00		3,961.20	
02/19/2021	GL_BD_JRNL	0000460461	20		01/31/2021/Transfer of appropriations to align Bud			2021	1,450.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			2021	0.00	0.00	0.00		3,961.20	
03/30/2021	GL_JOURNAL	PAY0461897	28181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			2021	0.00	0.00	0.00		3,961.20	
04/15/2021	GL_JOURNAL	ENP0462623	25755	PYE	04/15/2021/GL Encumbrance Process/161620 ;MEDICA f			2021	0.00	0.00	10,518.00		0.00	
Number of Transactions 10									Totals	-910.80	36,678.00	0.00	10,518.00	27,070.80
0007	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	115		07/01/2020/Open zero dollar strings/			2021	0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			2021	0.00	0.00	0.00		792.24	
10/28/2020	GL_JOURNAL	PAY0455384	26760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			2021	0.00	0.00	0.00		792.24	
11/24/2020	GL_JOURNAL	PAY0457158	26856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			2021	0.00	0.00	0.00		792.24	
12/28/2020	GL_JOURNAL	PAY0458309	27264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			2021	0.00	0.00	0.00		792.24	
01/28/2021	GL_JOURNAL	PAY0459296	27225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			2021	0.00	0.00	0.00		815.04	
02/10/2021	GL_JOURNAL	0000460002	3822	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			2021	0.00	0.00	0.00		-624.46	
02/10/2021	GL_JOURNAL	0000460002	3812	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			2021	0.00	0.00	0.00		-864.95	
02/19/2021	GL_BD_JRNL	0000460461	21		01/31/2021/Transfer of appropriations to align Bud			2021	7,754.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			2021	0.00	0.00	0.00		815.04	
03/30/2021	GL_JOURNAL	PAY0461897	28182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			2021	0.00	0.00	0.00		815.04	
04/15/2021	GL_JOURNAL	ENP0462623	25620	PYE	04/15/2021/GL Encumbrance Process/108320 ;MEDICA f			2021	0.00	0.00	3,155.40		0.00	
Number of Transactions 12									Totals	473.93	7,754.00	0.00	3,155.40	4,124.67
0007	00010	00	3471	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	501		07/01/2020/Load 2020-21 Board-Approved Original Bu			2021	3,590.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			2021	0.00	0.00	0.00		302.54	
10/28/2020	GL_JOURNAL	PAY0455384	26762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			2021	0.00	0.00	0.00		302.54	
11/17/2020	GL_JOURNAL	SAL0456779	204	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			2021	0.00	0.00	0.00		-605.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	00010	00	3471		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd						
01/28/2021	GL_JOURNAL	PAY0459296	27228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		311.40	
02/19/2021	GL_BD_JRNL	0000460461	22		01/31/2021/Transfer of appropriations to align Bud	-1,492.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		311.40	
03/30/2021	GL_JOURNAL	PAY0461897	28185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		311.40	
04/15/2021	GL_JOURNAL	ENP0462623	25927	PYE	04/15/2021/GL Encumbrance Process/112776 ;MEDICA f	0.00	0.00	1,071.90		0.00	
Number of Transactions 9						Totals	91.90	2,098.00	0.00	1,071.90	934.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	502								
07/01/2020				07/01/2020/Load 2020-21 Board-Approved Original Bu		801.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9408	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		52.25	
08/27/2020	GL_JOURNAL	PAY0453104	14362	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		51.43	
09/28/2020	GL_JOURNAL	PAY0454195	28258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		66.83	
10/14/2020	GL_JOURNAL	PAY0454821	2605	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00		2.06	
10/14/2020	GL_BD_JRNL	BAR0454850	193		10/14/2020/Transfer of appropriations for 5th Frid	-89.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		66.48	
11/09/2020	GL_JOURNAL	PAY0456097	2043	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00		0.93	
11/24/2020	GL_JOURNAL	PAY0457158	29002	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		61.70	
12/03/2020	GL_JOURNAL	SAL0457567	4	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari	0.00	0.00	0.00		-7.32	
12/08/2020	GL_JOURNAL	PAY0457726	1949	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00		0.47	
12/28/2020	GL_JOURNAL	PAY0458309	29418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		62.11	
01/07/2021	GL_JOURNAL	PAY0458510	1641	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00		0.19	
01/28/2021	GL_JOURNAL	PAY0459296	29362	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		62.89	
02/09/2021	GL_JOURNAL	SAL0459915	2871	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		6.87	
02/09/2021	GL_JOURNAL	SAL0459915	1289	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		6.69	
02/10/2021	GL_JOURNAL	SAL0460019	4682	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		-10.72	
02/19/2021	GL_BD_JRNL	0000460463	1898		01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		63.88	
03/30/2021	GL_JOURNAL	PAY0461897	30298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		63.66	
04/15/2021	GL_JOURNAL	ENP0462623	27808	PYE	04/15/2021/GL Encumbrance Process/110652 ;UNEMP fo	0.00	0.00	191.12		0.00	
Number of Transactions 21						Totals	-0.52	741.00	0.00	191.12	550.40

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3501	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	503		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9406	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	14357	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.86	
09/28/2020	GL_JOURNAL	PAY0454195	28253	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	28878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	28997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	29413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	29357	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	29331	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	30293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27641	PYE	04/15/2021/GL Encumbrance Process/125837 ;UNEMP fo					0.00	0.00	17.56	0.00	
Number of Transactions 11									Totals	-0.01	72.00	0.00	17.56	54.45

	<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>					
	0007	00010	00	3501	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	504		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.16	
09/28/2020	GL_JOURNAL	PAY0454195	28254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.84	
10/28/2020	GL_JOURNAL	PAY0455384	28879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.84	
11/23/2020	GL_JOURNAL	SAL0457099	74	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	1.52	
11/24/2020	GL_JOURNAL	PAY0457158	28998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.84	
12/28/2020	GL_JOURNAL	PAY0458309	29414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.84	
01/28/2021	GL_JOURNAL	PAY0459296	29358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.84	
02/19/2021	GL_BD_JRNL	0000460463	1899		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	30294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.84	
04/15/2021	GL_JOURNAL	ENP0462623	27995	PYE	04/15/2021/GL Encumbrance Process/114635 ;UNEMP fo					0.00	0.00	2.52	0.00	
Number of Transactions 12									Totals	-0.08	10.00	0.00	2.52	7.56

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3501	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	116		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9407	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.16	
08/27/2020	GL_JOURNAL	PAY0453104	14361	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.72	
09/28/2020	GL_JOURNAL	PAY0454195	28257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.72	
10/28/2020	GL_JOURNAL	PAY0455384	28882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.92	
11/24/2020	GL_JOURNAL	PAY0457158	29001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.77	
11/24/2020	GL_JOURNAL	SAL0457135	18	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	-0.72	
11/24/2020	GL_JOURNAL	SAL0457135	4	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	-0.72	
12/28/2020	GL_JOURNAL	PAY0458309	29417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.77	
01/28/2021	GL_JOURNAL	PAY0459296	29361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.77	
02/19/2021	GL_BD_JRNL	0000460463	1900		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.77	
03/30/2021	GL_JOURNAL	PAY0461897	30297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.77	
04/15/2021	GL_JOURNAL	ENP0462623	28181	PYE	04/15/2021/GL Encumbrance Process/146239 ;UNEMP fo		0.00	0.00	2.31	
Number of Transactions 14						Totals	-0.24	9.00	0.00	6.93
0007	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	505		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	30693	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.63	
10/28/2020	GL_JOURNAL	PAY0455384	31428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31513	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	31970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	31943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	31981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29945	PYE	04/15/2021/GL Encumbrance Process/123364 ;UNEMP fo		0.00	0.00	0.90	
Number of Transactions 10						Totals	-0.32	3.00	0.00	2.42
0007	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation 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	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	506						41.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1896	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	16330	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.13	
09/28/2020	GL_JOURNAL	PAY0454195	30688	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.92	
10/28/2020	GL_JOURNAL	PAY0455384	31422	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	31507	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.18	
12/28/2020	GL_JOURNAL	PAY0458309	31965	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.61	
01/28/2021	GL_JOURNAL	PAY0459296	31936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.18	
02/19/2021	GL_BD_JRNL	0000460463	1901		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	31975	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.19	
03/30/2021	GL_JOURNAL	PAY0461897	33106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.19	
04/15/2021	GL_JOURNAL	ENP0462623	30262	PYE	04/15/2021/GL Encumbrance Process/161620				0.00	0.00	12.56	0.00	0.00	
Number of Transactions 12									Totals	0.38	45.00	0.00	12.56	32.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	117						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16331	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	30689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.80
10/05/2020	GL_JOURNAL	SAL0454437	5165	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-0.08
10/05/2020	GL_JOURNAL	SAL0454437	5288	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-0.01
10/28/2020	GL_JOURNAL	PAY0455384	31423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.22
11/24/2020	GL_JOURNAL	PAY0457158	31508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.23
12/28/2020	GL_JOURNAL	PAY0458309	31966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.05
12/29/2020	GL_JOURNAL	SAL0458337	319	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	0.15
01/28/2021	GL_JOURNAL	PAY0459296	31937	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.22
02/10/2021	GL_JOURNAL	0000460002	3823	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	-1.65
02/10/2021	GL_JOURNAL	0000460002	3830	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	-0.05
02/10/2021	GL_JOURNAL	0000460002	3813	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	-0.84
02/19/2021	GL_BD_JRNL	0000460463	1902		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	31976	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.23
03/30/2021	GL_JOURNAL	PAY0461897	33107	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.22
04/15/2021	GL_JOURNAL	ENP0462623	30122	PYE	04/15/2021/GL Encumbrance Process/108320				0.00	0.00	3.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0007	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 17 Totals -0.29 10.00 0.00 3.69 6.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	507	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16335	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	30692	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.49
10/28/2020	GL_JOURNAL	PAY0455384	31427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.49
11/17/2020	GL_JOURNAL	SAL0456779	4727	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.19
11/17/2020	GL_JOURNAL	SAL0456779	205	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.43
11/17/2020	GL_JOURNAL	SAL0456779	4453	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.39
01/28/2021	GL_JOURNAL	PAY0459296	31942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.51
02/19/2021	GL_BD_JRNL	0000460463	1903	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	31980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.51
03/30/2021	GL_JOURNAL	PAY0461897	33112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.49
04/15/2021	GL_JOURNAL	ENP0462623	30439	PYE	04/15/2021/GL Encumbrance Process/176819 ;UNEMP fo				0.00	0.00	1.53	0.00

Number of Transactions 12 Totals -0.04 3.00 0.00 1.53 1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	508	07/01/2020/Load 2020-21 Board-Approved Original Bu				38,290.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4292	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2,496.25
09/10/2020	GL_JOURNAL	PWC0453518	10270	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2,459.38
10/14/2020	GL_JOURNAL	PWC0454849	12384	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3,128.44
10/14/2020	GL_JOURNAL	PWC0454849	12382	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	66.78
10/14/2020	GL_JOURNAL	PWC0454849	12383	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	97.95
10/14/2020	GL_BD_JRNL	BAR0454850	324	10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13283	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	44.52
11/09/2020	GL_JOURNAL	PWC0456114	13284	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	62.33
11/09/2020	GL_JOURNAL	PWC0456114	13285	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3,115.19
12/03/2020	GL_JOURNAL	SAL0457567	5	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari				0.00	0.00	0.00	-350.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	495	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	22.26	
12/08/2020	GL_JOURNAL	PWC0457747	496	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	35.62	
12/08/2020	GL_JOURNAL	PWC0457747	497	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	2,914.49	
01/07/2021	GL_JOURNAL	PWC0458525	493	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	8.90	
01/07/2021	GL_JOURNAL	PWC0458525	494	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	53.43	
01/07/2021	GL_JOURNAL	PWC0458525	495	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	2,914.49	
02/09/2021	GL_JOURNAL	PWC0459847	7525	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	22.26	
02/09/2021	GL_JOURNAL	PWC0459847	7526	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	2,984.20	
02/09/2021	GL_JOURNAL	SAL0459915	2045	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	8.90	
02/09/2021	GL_JOURNAL	SAL0459915	2046	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	319.58	
02/09/2021	GL_JOURNAL	SAL0459915	3257	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	319.58	
02/10/2021	GL_JOURNAL	SAL0460019	4683	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-512.44	
02/19/2021	GL_BD_JRNL	0000460463	1904		01/31/2021/Transfer of appropriations to align Bud		1,400.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	40	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	3,052.95	
04/08/2021	GL_JOURNAL	PWC0462277	45	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	3,044.77	
04/15/2021	GL_JOURNAL	ENP0462623	32497	PYE	04/15/2021/GL Encumbrance Process/110652 ;WKRCMP f		0.00		0.00	9,134.35	
Number of Transactions 27						Totals	-7.93	35,436.00	0.00	9,134.35	26,309.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	509						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4293	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	10271	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	12385	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	13286	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	498	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	496	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	7527	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	1905		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	41	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	46	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	279.82
04/15/2021	GL_JOURNAL	ENP0462623	32330	PYE	04/15/2021/GL Encumbrance Process/125837 ;WKRCMP f		0.00		0.00	0.00	839.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0007	00010	00	3601	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 12 Totals 0.20 3,442.00 0.00 839.47 2,602.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	510						416.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10272	No	Jrnl Ref		08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.66
10/14/2020	GL_JOURNAL	PWC0454849	12386	No	Jrnl Ref		09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	40.22
11/09/2020	GL_JOURNAL	PWC0456114	13287	No	Jrnl Ref		10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	40.22
11/23/2020	GL_JOURNAL	SAL0457099	75		Jul-Aug		11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	72.78
12/08/2020	GL_JOURNAL	PWC0457747	499	No	Jrnl Ref		11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.22
01/07/2021	GL_JOURNAL	PWC0458525	497	No	Jrnl Ref		12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	40.22
02/09/2021	GL_JOURNAL	PWC0459847	7528	No	Jrnl Ref		01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.22
02/19/2021	GL_BD_JRNL	0000460463	1906				01/31/2021/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	42	No	Jrnl Ref		02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.22
04/08/2021	GL_JOURNAL	PWC0462277	47	No	Jrnl Ref		03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.22
04/15/2021	GL_JOURNAL	ENP0462623	32684		PYE		04/15/2021/GL Encumbrance Process/114635 ;WKRCMP f		0.00	0.00	120.66	0.00

Number of Transactions 12 Totals 0.36 483.00 0.00 120.66 361.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	118				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4294	No	Jrnl Ref		07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	103.11
09/10/2020	GL_JOURNAL	PWC0453518	10273	No	Jrnl Ref		08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	34.37
10/14/2020	GL_JOURNAL	PWC0454849	12387	No	Jrnl Ref		09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	34.37
11/09/2020	GL_JOURNAL	PWC0456114	13288	No	Jrnl Ref		10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	43.81
11/24/2020	GL_JOURNAL	SAL0457135	5		5060914		11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-34.37
11/24/2020	GL_JOURNAL	SAL0457135	19		5060914		11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-34.37
12/08/2020	GL_JOURNAL	PWC0457747	500	No	Jrnl Ref		11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	36.73
01/07/2021	GL_JOURNAL	PWC0458525	498	No	Jrnl Ref		12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	36.73
02/09/2021	GL_JOURNAL	PWC0459847	7529	No	Jrnl Ref		01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.73
02/19/2021	GL_BD_JRNL	0000460463	1907				01/31/2021/Transfer of appropriations to align Bud		441.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	43	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	36.73		
04/08/2021	GL_JOURNAL	PWC0462277	48	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.73		
04/15/2021	GL_JOURNAL	ENP0462623	32870	PYE	04/15/2021/GL Encumbrance Process/146239 ;WKRCMP f		0.00	0.00	110.19	0.00		
Number of Transactions 14							Totals	0.24	441.00	0.00	110.19	330.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	511						138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2033	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	480	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	29.89
11/09/2020	GL_JOURNAL	PWC0456114	7969	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5336	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4003	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	10909	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	1908		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3624	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	3833	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	14.37
04/15/2021	GL_JOURNAL	ENP0462623	34634	PYE	04/15/2021/GL Encumbrance Process/123364 ;WKRCMP f		0.00	0.00	0.00	43.11	0.00	0.00
Number of Transactions 11							Totals	0.44	159.00	0.00	43.11	115.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	512						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6269	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	2034	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	101.55
10/14/2020	GL_JOURNAL	PWC0454849	481	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	234.67
11/09/2020	GL_JOURNAL	PWC0456114	7970	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	200.02
12/08/2020	GL_JOURNAL	PWC0457747	5337	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	200.02
01/07/2021	GL_JOURNAL	PWC0458525	4004	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	172.32
02/09/2021	GL_JOURNAL	PWC0459847	10910	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	200.02
02/19/2021	GL_BD_JRNL	0000460463	1909		01/31/2021/Transfer of appropriations to align Bud		168.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	3625	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	200.02	
04/08/2021	GL_JOURNAL	PWC0462277	3834	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	200.02	
04/15/2021	GL_JOURNAL	ENP0462623	34951	PYE	04/15/2021/GL Encumbrance Process/161620 ;WKRCMP f		0.00	0.00	600.04	0.00	
Number of Transactions 12						Totals	0.36	2,132.00	0.00	600.04	1,531.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	119				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2035	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	5.33
10/05/2020	GL_JOURNAL	SAL0454437	5361	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-3.83
10/05/2020	GL_JOURNAL	SAL0454437	5487	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-0.39
10/14/2020	GL_JOURNAL	PWC0454849	482	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	86.23
11/09/2020	GL_JOURNAL	PWC0456114	7971	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	58.74
12/08/2020	GL_JOURNAL	PWC0457747	5338	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	58.74
12/29/2020	GL_JOURNAL	SAL0458337	320	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	0.00	7.11
01/07/2021	GL_JOURNAL	PWC0458525	4005	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	50.61
02/09/2021	GL_JOURNAL	PWC0459847	10911	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	58.74
02/10/2021	GL_JOURNAL	0000460002	3814	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-40.53
02/10/2021	GL_JOURNAL	0000460002	3824	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-79.00
02/10/2021	GL_JOURNAL	0000460002	3831	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-2.51
02/19/2021	GL_BD_JRNL	0000460463	1910		01/31/2021/Transfer of appropriations to align Bud		493.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3626	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	58.74
04/08/2021	GL_JOURNAL	PWC0462277	3835	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	58.74
04/15/2021	GL_JOURNAL	ENP0462623	34811	PYE	04/15/2021/GL Encumbrance Process/108320 ;WKRCMP f		0.00	0.00	0.00	176.23	0.00
Number of Transactions 17						Totals	0.05	493.00	0.00	176.23	316.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	513				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2036	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.37
10/14/2020	GL_JOURNAL	PWC0454849	483	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	23.68

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		
0007	00010	00	3602	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	7972	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	23.68	
11/17/2020	GL_JOURNAL	SAL0456779	4454	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-9.00	
11/17/2020	GL_JOURNAL	SAL0456779	206	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-10.17	
11/17/2020	GL_JOURNAL	SAL0456779	4728	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.50	
02/09/2021	GL_JOURNAL	PWC0459847	10912	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	24.36	
02/19/2021	GL_BD_JRNL	0000460463	1911		01/31/2021/Transfer of appropriations to align Bud		-74.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3627	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.36	
04/08/2021	GL_JOURNAL	PWC0462277	3836	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.36	
04/15/2021	GL_JOURNAL	ENP0462623	35128	PYE	04/15/2021/GL Encumbrance Process/176819 ;WKRCMP f		0.00	0.00	73.06	0.00	
Number of Transactions 12						Totals	-0.20	171.00	0.00	73.06	98.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	514						6,488.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3542	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	423.00
08/11/2020	GL_JOURNAL	RPM0452476	902	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-423.00
08/11/2020	GL_JOURNAL	PRM0452481	22	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	423.00
09/10/2020	GL_JOURNAL	PRM0453517	27	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	416.76
10/14/2020	GL_JOURNAL	PRM0454848	31	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	530.13
10/14/2020	GL_BD_JRNL	BAR0454850	1141		10/14/2020/Transfer of appropriations for 5th Frid		-721.00	0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	472	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	527.89
12/03/2020	GL_JOURNAL	SAL0457567	6	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari		0.00	0.00	0.00	0.00	0.00	-59.35
12/08/2020	GL_JOURNAL	PRM0457744	3556	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	493.88
01/07/2021	GL_JOURNAL	PRM0458524	7408	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	493.88
02/09/2021	GL_JOURNAL	PRM0459845	36	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	505.69
02/09/2021	GL_JOURNAL	SAL0459915	3154	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	54.16
02/09/2021	GL_JOURNAL	SAL0459915	1993	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	54.16
02/10/2021	GL_JOURNAL	SAL0460019	4684	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	0.00	-86.84
02/19/2021	GL_BD_JRNL	0000460464	2515		01/31/2021/Transfer of appropriations to align Bud		166.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8167	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	517.34
04/08/2021	GL_JOURNAL	PRM0462276	33	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	515.96
04/15/2021	GL_JOURNAL	ENP0462623	37186	PYE	04/15/2021/GL Encumbrance Process/110652 ;RM01 for		0.00	0.00	1,547.88	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 19									Totals	-1.54	5,933.00	0.00	1,547.88	4,386.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	515						1,213.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3543	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	903	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	23	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	28	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	32	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	473	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	3557	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	7409	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	37	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	2516		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8168	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	34	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37019	PYE	04/15/2021/GL Encumbrance Process/125837 ;RMC7 for				0.00	0.00	297.50		0.00	
Number of Transactions 14									Totals	0.22	1,220.00	0.00	297.50	922.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	516						71.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	29	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		1.30	
10/14/2020	GL_JOURNAL	PRM0454848	33	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		6.82	
11/09/2020	GL_JOURNAL	PRM0456110	474	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		6.82	
11/23/2020	GL_JOURNAL	SAL0457099	76	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00		12.33	
12/08/2020	GL_JOURNAL	PRM0457744	3558	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		6.82	
01/07/2021	GL_JOURNAL	PRM0458524	7410	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		6.82	
02/09/2021	GL_JOURNAL	PRM0459845	38	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		6.82	
02/19/2021	GL_BD_JRNL	0000460464	2517		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
	0007	00010	00	3701	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/08/2021	GL_JOURNAL	PRM0461157	8169	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.82	
04/08/2021	GL_JOURNAL	PRM0462276	35	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.82	
04/15/2021	GL_JOURNAL	ENP0462623	37373	PYE	04/15/2021/GL Encumbrance Process/114635 ;RM01 for				0.00	0.00	20.45	0.00	
Number of Transactions 12								Totals	0.18	82.00	0.00	20.45	61.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	120					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3544	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.47	
08/11/2020	GL_JOURNAL	RPM0452476	904	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-17.47	
08/11/2020	GL_JOURNAL	PRM0452481	24	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.47	
09/10/2020	GL_JOURNAL	PRM0453517	30	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.82	
10/14/2020	GL_JOURNAL	PRM0454848	34	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.82	
11/09/2020	GL_JOURNAL	PRM0456110	475	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.42	
11/24/2020	GL_JOURNAL	SAL0457135	20	5060914	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-5.82	
11/24/2020	GL_JOURNAL	SAL0457135	6	5060914	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-5.82	
12/08/2020	GL_JOURNAL	PRM0457744	3559	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.22	
01/07/2021	GL_JOURNAL	PRM0458524	7411	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.22	
02/09/2021	GL_JOURNAL	PRM0459845	39	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.22	
02/19/2021	GL_BD_JRNL	0000460464	2518		01/31/2021/Transfer of appropriations to align Bud				75.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8170	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.22	
04/08/2021	GL_JOURNAL	PRM0462276	36	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.22	
04/15/2021	GL_JOURNAL	ENP0462623	37559	PYE	04/15/2021/GL Encumbrance Process/146239 ;RM01 for				0.00	0.00	18.67	0.00	
Number of Transactions 16								Totals	0.34	75.00	0.00	18.67	55.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	517					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2339	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	2286	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.01
11/09/2020	GL_JOURNAL	PRM0456110	2731	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.93

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

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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						
0007	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
12/08/2020	GL_JOURNAL	PRM0457744	2867	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9362	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	2490	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	2519		01/31/2021/Transfer of appropriations to align Bud				2.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10584	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	2451	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.93	
04/15/2021	GL_JOURNAL	ENP0462623	39322	PYE	04/15/2021/GL Encumbrance Process/123364 ;RM05 for				0.00		0.00	5.79	0.00	
Number of Transactions 11									Totals	-0.29	21.00	0.00	5.79	15.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	518		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	454	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	4206	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	1774	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	2340	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	2287	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	44.68	
11/09/2020	GL_JOURNAL	PRM0456110	2732	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	2868	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	38.08	
01/07/2021	GL_JOURNAL	PRM0458524	9363	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	32.81	
02/09/2021	GL_JOURNAL	PRM0459845	2491	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	38.08	
02/19/2021	GL_BD_JRNL	0000460464	2520		01/31/2021/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10585	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	38.08	
04/08/2021	GL_JOURNAL	PRM0462276	2452	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	38.08	
04/15/2021	GL_JOURNAL	ENP0462623	39633	PYE	04/15/2021/GL Encumbrance Process/161620 ;RM03 for				0.00		0.00	114.23	0.00	
Number of Transactions 14									Totals	0.18	406.00	0.00	114.23	291.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	121		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2341	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/05/2020	GL_JOURNAL	SAL0454437	4891	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.05		
10/05/2020	GL_JOURNAL	SAL0454437	4767	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.51		
10/14/2020	GL_JOURNAL	PRM0454848	2288	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	11.58		
11/09/2020	GL_JOURNAL	PRM0456110	2733	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	7.89		
12/08/2020	GL_JOURNAL	PRM0457744	2869	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	7.89		
12/29/2020	GL_JOURNAL	SAL0458337	321	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00	0.96		
01/07/2021	GL_JOURNAL	PRM0458524	9364	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.80		
02/09/2021	GL_JOURNAL	PRM0459845	2492	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	7.89		
02/10/2021	GL_JOURNAL	0000460002	3815	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-7.72		
02/10/2021	GL_JOURNAL	0000460002	3825	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-15.04		
02/19/2021	GL_BD_JRNL	0000460464	2521		01/31/2021/Transfer of appropriations to align Bud		60.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10586	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	7.89		
04/08/2021	GL_JOURNAL	PRM0462276	2453	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	7.89		
04/15/2021	GL_JOURNAL	ENP0462623	39493	PYE	04/15/2021/GL Encumbrance Process/108320 ;RM05 for		0.00		0.00	23.67		
Number of Transactions 16							Totals	0.14	60.00	0.00	23.67	36.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	519		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2342	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2289	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.18		
11/09/2020	GL_JOURNAL	PRM0456110	2734	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	3.18		
11/17/2020	GL_JOURNAL	SAL0456779	4729	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.60		
11/17/2020	GL_JOURNAL	SAL0456779	207	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.37		
11/17/2020	GL_JOURNAL	SAL0456779	4455	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.21		
02/09/2021	GL_JOURNAL	PRM0459845	2493	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	3.27		
02/19/2021	GL_BD_JRNL	0000460464	2522		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10587	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.27		
04/08/2021	GL_JOURNAL	PRM0462276	2454	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	3.27		
04/15/2021	GL_JOURNAL	ENP0462623	39810	PYE	04/15/2021/GL Encumbrance Process/176819 ;RM05 for		0.00		0.00	9.81		
Number of Transactions 12							Totals	0.02	23.00	0.00	9.81	13.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0007	00010	00	3985	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	520		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,547.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	204.32	
10/14/2020	GL_BD_JRNL	BAR0454850	62		10/14/2020/Transfer of appropriations for 5th Frid				-283.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	194.38	
11/24/2020	GL_JOURNAL	PAY0457158	34159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	181.28	
12/28/2020	GL_JOURNAL	PAY0458309	34680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	181.28	
01/28/2021	GL_JOURNAL	PAY0459296	34638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	209.12	
02/09/2021	GL_JOURNAL	SAL0459915	1409	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	19.57	
02/09/2021	GL_JOURNAL	SAL0459915	2986	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	19.57	
02/10/2021	GL_JOURNAL	SAL0460019	4685	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-27.88	
02/19/2021	GL_BD_JRNL	0000460464	2523		01/31/2021/Transfer of appropriations to align Bud				-270.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	217.30	
03/30/2021	GL_JOURNAL	PAY0461897	35942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	217.30	
04/15/2021	GL_JOURNAL	ENP0462623	41863	PYE	04/15/2021/GL Encumbrance Process/110652 ;LIFE for				0.00	0.00	607.67	0.00	
Number of Transactions 14						Totals			-29.91	1,994.00	0.00	607.67	1,416.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert				
0007	00010	00	3985	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	521		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33403	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	34141	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	34154	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	34675	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	34633	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	2524		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34638	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	35937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41696	PYE	04/15/2021/GL Encumbrance Process/125837 ;LIFE for				0.00	0.00	55.85	0.00	
Number of Transactions 10						Totals			-5.10	187.00	0.00	55.85	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
0007	00010	00	3985	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	00010	00	3985	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	522		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33404	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.63			
11/24/2020	GL_JOURNAL	PAY0457158	34155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.63			
12/28/2020	GL_JOURNAL	PAY0458309	34676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.63			
01/28/2021	GL_JOURNAL	PAY0459296	34634	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.03			
02/19/2021	GL_BD_JRNL	0000460464	2525		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.03			
03/30/2021	GL_JOURNAL	PAY0461897	35938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.03			
04/15/2021	GL_JOURNAL	ENP0462623	42050	PYE	04/15/2021/GL Encumbrance Process/114635 ;LIFE for		0.00	0.00	8.03			
Number of Transactions 10							Totals	-0.64	27.00	0.00	8.03	19.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	122					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33407	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.24
10/28/2020	GL_JOURNAL	PAY0455384	34145	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	34158	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	34679	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	34637	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.76
02/19/2021	GL_BD_JRNL	0000460464	2526					01/31/2021/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34642	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.76
03/30/2021	GL_JOURNAL	PAY0461897	35941	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.76
04/15/2021	GL_JOURNAL	ENP0462623	42234	PYE				04/15/2021/GL Encumbrance Process/146239 ;LIFE for	0.00	0.00	7.33	0.00
Number of Transactions 10							Totals	-1.05	24.00	0.00	7.33	17.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	523					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35398	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36244	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL 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	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	36372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	36904	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	36869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	36876	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	38175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43915	PYE	04/15/2021/GL	Encumbrance Process/123364	;LIFE for		0.00		0.00	2.87	0.00	
Number of Transactions 9									Totals	0.62	9.00	0.00	2.87	5.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	524		07/01/2020/Load	2020-21 Board-Approved	Original Bu		131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35394	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	36240	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	36368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	10.90	
12/28/2020	GL_JOURNAL	PAY0458309	36900	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	10.90	
01/28/2021	GL_JOURNAL	PAY0459296	36864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12.58	
02/19/2021	GL_BD_JRNL	0000460464	2527		01/31/2021/Transfer	of appropriations to align	Bud		-8.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36871	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.58	
03/30/2021	GL_JOURNAL	PAY0461897	38170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12.58	
04/15/2021	GL_JOURNAL	ENP0462623	44196	PYE	04/15/2021/GL	Encumbrance Process/161620	;LIFE for		0.00		0.00	39.92	0.00	
Number of Transactions 10									Totals	1.74	123.00	0.00	39.92	81.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	123		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35395	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.05	
10/28/2020	GL_JOURNAL	PAY0455384	36241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.05	
11/24/2020	GL_JOURNAL	PAY0457158	36369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.05	
12/28/2020	GL_JOURNAL	PAY0458309	36901	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.05	
01/28/2021	GL_JOURNAL	PAY0459296	36865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.52	
02/10/2021	GL_JOURNAL	0000460002	3826	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance		0.00		0.00	0.00	-3.76	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/10/2021	GL_JOURNAL	0000460002	3816	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-1.97			
02/19/2021	GL_BD_JRNL	0000460464	2528		01/31/2021/Transfer of appropriations to align Bud		30.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3.52			
03/30/2021	GL_JOURNAL	PAY0461897	38171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3.52			
04/15/2021	GL_JOURNAL	ENP0462623	44056	PYE	04/15/2021/GL Encumbrance Process/108320 ;LIFE for		0.00		0.00	11.73			
Number of Transactions 12							Totals	1.24	30.00	0.00	11.73	17.03	
<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>					
0007	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	525		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.50			
10/28/2020	GL_JOURNAL	PAY0455384	36243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.50			
11/17/2020	GL_JOURNAL	SAL0456779	208	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.00			
01/28/2021	GL_JOURNAL	PAY0459296	36868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.58			
02/19/2021	GL_BD_JRNL	0000460464	2529		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.58			
03/30/2021	GL_JOURNAL	PAY0461897	38174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.58			
04/15/2021	GL_JOURNAL	ENP0462623	44370	PYE	04/15/2021/GL Encumbrance Process/112776 ;LIFE for		0.00		0.00	2.03			
Number of Transactions 9							Totals	0.23	4.00	0.00	2.03	1.74	
Number of Transactions 891							Account	Totals 3000s	-7,527.55	764,079.00	0.00	213,436.44	558,170.11
Number of Transactions 1,031							Resource	Totals 00010	-7,870.28	2,551,955.00	0.00	677,750.13	1,882,075.15
<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>					
0007	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	3099		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,208.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	73	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	833.45			
09/28/2020	GL_JOURNAL	PAY0454195	1212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	882.45			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	00011	00	1162	1000	1110	01000	3301	2021	
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 3 Totals 17,492.10 19,208.00 0.00 0.00 1,715.90

Number of Transactions 3 Account Totals 1000s 17,492.10 19,208.00 0.00 0.00 1,715.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	526					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,534.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	851	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	26.92
09/28/2020	GL_JOURNAL	PAY0454195	5867	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	115.60

Number of Transactions 3 Totals 3,391.48 3,534.00 0.00 0.00 142.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	527					07/01/2020/Load 2020-21 Board-Approved Original Bu	279.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1512	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	53.43
09/28/2020	GL_JOURNAL	PAY0454195	10814	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	23.13

Number of Transactions 3 Totals 202.44 279.00 0.00 0.00 76.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	528					07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2328	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.41
09/28/2020	GL_JOURNAL	PAY0454195	28259	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.44

Number of Transactions 3 Totals 9.15 10.00 0.00 0.00 0.85

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
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	00011	00	3601	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	529							
					07/01/2020/Load 2020-21 Board-Approved Original Bu				459.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	10274	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	12388	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00

	Number of Transactions	3			Totals				417.99	459.00	0.00

	Number of Transactions	12			Account	Totals 3000s			4,021.06	4,282.00	0.00

	Number of Transactions	15			Resource	Totals 00011			21,513.16	23,490.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	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	124							
					07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	3487	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460002	3832	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00

	Number of Transactions	3			Totals				-7.89	0.00	0.00

	Number of Transactions	3			Account	Totals 2000s			-7.89	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	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	125							
					07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	7273	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460002	3833	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00

	Number of Transactions	3			Totals				-1.63	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0007	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	126		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1.14	
02/10/2021	GL_JOURNAL	0000460002	3834	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-0.54	
Number of Transactions 3									Totals	-0.60	0.00	0.00	0.00	0.60
0007	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	127		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
0007	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	128		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
0007	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	129		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
0007	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	130		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16332	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.01	
02/10/2021	GL_JOURNAL	0000460002	3835	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				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
0007	00015	00	3502	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals -0.01 0.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	131	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2037	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.36
02/10/2021	GL_JOURNAL	0000460002	3836	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.17

Number of Transactions 3 Totals -0.19 0.00 0.00 0.00 0.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	132	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2343	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.05

Number of Transactions 2 Totals -0.05 0.00 0.00 0.00 0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	133	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 18 Account Totals 3000s -2.48 0.00 0.00 0.00 2.48

Number of Transactions 21 Resource Totals 00015 -10.37 0.00 0.00 0.00 10.37

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0007	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	3100		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,409.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3101		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	890	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,856.66		
08/27/2020	GL_JOURNAL	PAY0453104	906	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,856.66		
09/28/2020	GL_JOURNAL	PAY0454195	1043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,510.69		
10/28/2020	GL_JOURNAL	PAY0455384	1079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,510.69		
11/24/2020	GL_JOURNAL	PAY0457158	1190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,510.69		
12/28/2020	GL_JOURNAL	PAY0458309	1204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,510.69		
01/28/2021	GL_JOURNAL	PAY0459296	1201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,510.69		
02/19/2021	GL_BD_JRNL	0000460465	768		01/31/2021/Transfer of appropriations to align Bud		-5,635.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,510.69		
03/30/2021	GL_JOURNAL	PAY0461897	1201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,510.69		
04/15/2021	GL_JOURNAL	ENP0462623	1212	PYE	04/15/2021/GL Encumbrance Process/139210 ;Salary f		0.00		0.00	25,532.09		
Number of Transactions 13							Totals	-0.24	98,820.00	0.00	25,532.09	73,288.15

Number of Transactions 13 Account Totals 1000s -0.24 98,820.00 0.00 25,532.09 73,288.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	530		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,220.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3439	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,107.35
08/27/2020	GL_JOURNAL	PAY0453104	5205	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,107.35
09/28/2020	GL_JOURNAL	PAY0454195	5868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,374.48
10/28/2020	GL_JOURNAL	PAY0455384	6073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,374.48
11/24/2020	GL_JOURNAL	PAY0457158	5967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,374.48
12/28/2020	GL_JOURNAL	PAY0458309	6164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,374.48
01/28/2021	GL_JOURNAL	PAY0459296	6156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,374.48
02/19/2021	GL_BD_JRNL	0000460465	769		01/31/2021/Transfer of appropriations to align Bud		-3,261.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,374.48
03/30/2021	GL_JOURNAL	PAY0461897	6534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,374.48
04/15/2021	GL_JOURNAL	ENP0462623	6252	PYE	04/15/2021/GL Encumbrance Process/139210 ;STRS for		0.00		0.00	4,123.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals -0.49 15,959.00 0.00 4,123.43 11,836.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	531	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,515.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6416	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	99.42
08/27/2020	GL_JOURNAL	PAY0453104	9733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	99.42
09/28/2020	GL_JOURNAL	PAY0454195	10815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	123.47
10/28/2020	GL_JOURNAL	PAY0455384	11080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	123.60
11/24/2020	GL_JOURNAL	PAY0457158	10894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	123.46
12/28/2020	GL_JOURNAL	PAY0458309	11159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	123.48
01/28/2021	GL_JOURNAL	PAY0459296	11141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	123.47
02/19/2021	GL_BD_JRNL	0000460465	770	01/31/2021/Transfer of appropriations to align Bud				-82.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	123.47
03/30/2021	GL_JOURNAL	PAY0461897	11775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	123.47
04/15/2021	GL_JOURNAL	ENP0462623	10864	PYE	04/15/2021/GL Encumbrance Process/139210 ;FMED for			0.00	0.00	370.21	0.00

Number of Transactions 12 Totals -0.47 1,433.00 0.00 370.21 1,063.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	ORG0449643	532	07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.52
10/28/2020	GL_JOURNAL	PAY0455384	16326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.52
11/24/2020	GL_JOURNAL	PAY0457158	16041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.52
12/28/2020	GL_JOURNAL	PAY0458309	16408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.52
01/28/2021	GL_JOURNAL	PAY0459296	16406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.52
02/25/2021	GL_JOURNAL	PAY0460755	16476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.52
03/30/2021	GL_JOURNAL	PAY0461897	17408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.52
04/15/2021	GL_JOURNAL	ENP0462623	15516	PYE	04/15/2021/GL Encumbrance Process/139210 ;VISION f			0.00	0.00	34.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0007	00016	00	3421	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

Number of Transactions 9 Totals -0.20 115.00 0.00 34.56 80.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00016	00	3441	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	533						1,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	109.44
10/28/2020	GL_JOURNAL	PAY0455384	20518	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	109.44
11/24/2020	GL_JOURNAL	PAY0457158	20369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	109.44
12/28/2020	GL_JOURNAL	PAY0458309	20753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	109.44
01/28/2021	GL_JOURNAL	PAY0459296	20733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	109.44
02/19/2021	GL_BD_JRNL	0000460465	771		01/31/2021/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20772	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	109.44
03/30/2021	GL_JOURNAL	PAY0461897	21713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	109.44
04/15/2021	GL_JOURNAL	ENP0462623	19823	PYE	04/15/2021/GL Encumbrance Process/139210	;DENTAL f			0.00	0.00	302.40	0.00

Number of Transactions 10 Totals -17.48 1,051.00 0.00 302.40 766.08

<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>		
0007	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	534		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,137.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24165	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,956.48
10/28/2020	GL_JOURNAL	PAY0455384	24709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,956.48
11/24/2020	GL_JOURNAL	PAY0457158	24695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,956.48
12/28/2020	GL_JOURNAL	PAY0458309	25095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,956.48
01/28/2021	GL_JOURNAL	PAY0459296	25056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,722.08
02/19/2021	GL_BD_JRNL	0000460465	772		01/31/2021/Transfer of appropriations to align Bud				-71.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,722.08
03/30/2021	GL_JOURNAL	PAY0461897	26014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,722.08
04/15/2021	GL_JOURNAL	ENP0462623	24123	PYE	04/15/2021/GL Encumbrance Process/139210	;MEDICA f			0.00	0.00	6,310.80	0.00

Number of Transactions 10 Totals -1,236.96 21,066.00 0.00 6,310.80 15,992.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	535									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			52.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9409	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
							0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14363	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28884	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29419	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	773		01/31/2021/Transfer of appropriations to align Bud		-3.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28444	PYE	04/15/2021/GL Encumbrance Process/139210 ;UNEMP fo		0.00		0.00			

Number of Transactions 12							Totals	-0.42	49.00	0.00	12.76	36.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	536									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,496.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4295	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
							0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10275	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
							0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12389	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
							0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13289	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
							0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	501	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
							0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	499	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
							0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7530	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	774		01/31/2021/Transfer of appropriations to align Bud		-134.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	44	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
							0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	49	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33133	PYE	04/15/2021/GL Encumbrance Process/139210 ;WKRCMP f		0.00		0.00			

Number of Transactions 12							Totals	0.18	2,362.00	0.00	610.21	1,751.61
<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>				
0007	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00016	00	3701	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	537												
									423.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452442	3545	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452476	905	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00					
08/11/2020	GL_JOURNAL	PRM0452481	25	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00					
09/10/2020	GL_JOURNAL	PRM0453517	31	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00					
10/14/2020	GL_JOURNAL	PRM0454848	35	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00					
11/09/2020	GL_JOURNAL	PRM0456110	476	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00					
12/08/2020	GL_JOURNAL	PRM0457744	3560	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00					
01/07/2021	GL_JOURNAL	PRM0458524	7412	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00					
02/09/2021	GL_JOURNAL	PRM0459845	40	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	775		01/31/2021/Transfer of appropriations to align Bud				-23.00	0.00					
03/08/2021	GL_JOURNAL	PRM0461157	8171	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00					
04/08/2021	GL_JOURNAL	PRM0462276	37	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	37822	PYE	04/15/2021/GL Encumbrance Process/139210 ;RM01 for				0.00	0.00					
									-----	-----	-----				
Number of Transactions 14							Totals			-0.24	400.00	0.00	103.41	296.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	538												
									166.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	33409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	34147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	34160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	34681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	34639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	776		01/31/2021/Transfer of appropriations to align Bud				-32.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	34644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	35943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	42497	PYE	04/15/2021/GL Encumbrance Process/139210 ;LIFE for				0.00	0.00					
									-----	-----	-----				
Number of Transactions 10							Totals			-2.46	134.00	0.00	40.60	95.86	
Number of Transactions 101							Account	Totals 3000s			-1,258.54	42,569.00	0.00	11,908.38	31,919.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00016	00	3985	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				

Number of Transactions 114							Resource	Totals 00016	-1,258.78	141,389.00	0.00	37,440.47	105,207.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	66	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00		
07/09/2020	REQ_PREENC	REQ447737	1	Waxie Sanitary Supply/168569/SOLSTA FDC - FLEXIBLE				0.00	71.33	0.00	0.00		
07/09/2020	REQ_PREENC	REQ447737	1	Waxie Sanitary Supply/168569/SOLSTA FDC - FLEXIBLE				0.00	-71.33	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449227	1	Waxie Sanitary Supply/168569/WAXIE SHIELD W8645L N				0.00	149.80	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449227	1	Waxie Sanitary Supply/168569/WAXIE SHIELD W8645L N				0.00	149.80	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449227	1	Waxie Sanitary Supply/168569/WAXIE SHIELD W8645L N				0.00	-149.80	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449227	2	Waxie Sanitary Supply/168569/WAXIE SHIELD W8645XL				0.00	74.78	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449227	2	Waxie Sanitary Supply/168569/WAXIE SHIELD W8645XL				0.00	74.78	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449227	2	Waxie Sanitary Supply/168569/WAXIE SHIELD W8645XL				0.00	-74.78	0.00	0.00		
08/21/2020	PO_POENC	0000371047	1	RREQ449227	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	161.41	0.00			
08/21/2020	PO_POENC	0000371047	1	RREQ449227	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	161.41	0.00			
08/21/2020	PO_POENC	0000371047	1	RREQ449227	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	-0.01	0.00			
08/21/2020	PO_POENC	0000371047	1	RREQ449227	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-149.80	0.00	0.00			
08/21/2020	PO_POENC	0000371047	1	RREQ449227	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	-161.41	0.00			
08/21/2020	PO_POENC	0000371047	2	RREQ449227	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	80.58	0.00			
08/21/2020	PO_POENC	0000371047	2	RREQ449227	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	80.58	0.00			
08/21/2020	PO_POENC	0000371047	2	RREQ449227	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	0.00	0.00			
08/21/2020	PO_POENC	0000371047	2	RREQ449227	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	-80.58	0.00			
08/21/2020	PO_POENC	0000371047	2	RREQ449227	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	-74.78	0.00	0.00			
09/16/2020	REQ_PREENC	REQ450610	1	Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00		
09/16/2020	REQ_PREENC	REQ450610	1	Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00		
09/16/2020	REQ_PREENC	REQ450610	1	Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00		
09/16/2020	REQ_PREENC	REQ450610	1	Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00		
09/16/2020	REQ_PREENC	REQ450610	1	Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00		
09/16/2020	REQ_PREENC	REQ450610	13	Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00	13.15	0.00	0.00		
09/16/2020	REQ_PREENC	REQ450610	13	Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00	-13.15	0.00	0.00		
09/16/2020	REQ_PREENC	REQ450610	13	Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00	13.15	0.00	0.00		
09/16/2020	REQ_PREENC	REQ450610	13	Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00	-13.15	0.00	0.00		
09/16/2020	REQ_PREENC	REQ450610	13	Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00	13.15	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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				
0007	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE	4604	34	IN FEAT	0.00	13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE	4604	34	IN FEAT	0.00	-13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE	4604	34	IN FEAT	0.00	-13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE	4604	34	IN FEAT	0.00	13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE	4604	34	IN FEAT	0.00	-13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE	4604	34	IN FEAT	0.00	13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE	4604	34	IN FEAT	0.00	-13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE	4604	34	IN FEAT	0.00	13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE	ALUMINUM		EXTENS	0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE	204W		LITTLE DIP	0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE	204W		LITTLE DIP	0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE	204W		LITTLE DIP	0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE	204W		LITTLE DIP	0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE	204W		LITTLE DIP	0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE	204W		LITTLE DIP	0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE	204W		LITTLE DIP	0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE	204W		LITTLE DIP	0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE	204W		LITTLE DIP	0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE	204W		LITTLE DIP	0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310	RM		TOILET BOWL B	0.00	2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310	RM		TOILET BOWL B	0.00	-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310	RM		TOILET BOWL B	0.00	2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310	RM		TOILET BOWL B	0.00	-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE	204W		LITTLE DIP	0.00	1.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0007	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP		0.00		-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE				0.00		21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE				0.00		-21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE				0.00		-21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE				0.00		21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE				0.00		-21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE				0.00		21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE				0.00		-21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE				0.00		21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE				0.00		-21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE				0.00		21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE				0.00		-21.45	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		-41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		-41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		-41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		-41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		-41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		-41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		-106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		-106.75
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU		0.00		108.20
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU		0.00		108.20
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		-106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		-106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		106.75
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		106.75
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00

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

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
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450692	1		Waxie Sanitary Supply/168569/WAXIE 5100 CLEAN & SO	0.00	32.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450692	1		Waxie Sanitary Supply/168569/WAXIE 5100 CLEAN & SO	0.00	32.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450692	1		Waxie Sanitary Supply/168569/WAXIE 5100 CLEAN & SO	0.00	-32.20	0.00	0.00
09/18/2020	PO_POENC	0000372241	1	RREQ450692	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	34.70	0.00
09/18/2020	PO_POENC	0000372241	1	RREQ450692	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	34.70	0.00
09/18/2020	PO_POENC	0000372241	1	RREQ450692	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372241	1	RREQ450692	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372241	1	RREQ450692	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-34.70	0.00
09/18/2020	PO_POENC	0000372241	1	RREQ450692	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-32.20	0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	-13.15	0.00	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-14.17	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	14.17	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-14.17	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	-5.04	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	5.04	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	-4.68	0.00	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	14.17	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	14.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP		0.00		-1.92	0.00	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	0.00	0.00	-5.04	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	0.00	0.00	5.04	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	0.00	0.00	5.04	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	0.00	-2.07	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	0.00	2.07	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	0.00	-2.07	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE			0.00	0.00	0.00	3.09	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE			0.00	0.00	0.00	-3.09	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE			0.00	0.00	0.00	3.09	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	0.00	2.07	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	0.00	2.07	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE			0.00	0.00	-2.87	0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE			0.00	0.00	0.00	3.09	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	11.31	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	-11.31	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	11.31	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	-11.31	0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00	0.00	0.00	-11.10	0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00	0.00	-10.30	0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-10.50	0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	11.31	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	-21.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0007	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		11.10	0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		11.10	0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		0.00	0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		-11.10	0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		11.10	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		0.00	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		-23.11	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		23.11	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		0.00	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		-23.11	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		0.00	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS				0.00	0.00		44.39	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS				0.00	0.00		0.00	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS				0.00	0.00		-44.39	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS				0.00	0.00		0.00	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		23.11	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		23.11	0.00
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F				0.00	-108.20		0.00	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS				0.00	-41.20		0.00	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS				0.00	0.00		44.39	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS				0.00	0.00		44.39	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS				0.00	0.00		0.00	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS				0.00	0.00		-44.39	0.00
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F				0.00	0.00		-0.01	0.00
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F				0.00	0.00		-116.59	0.00
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F				0.00	0.00		116.59	0.00
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F				0.00	0.00		-0.01	0.00
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F				0.00	0.00		-116.59	0.00
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F				0.00	0.00		0.01	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		0.00	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		-115.02	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		0.00	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	-106.75		0.00	0.00
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F				0.00	0.00		116.59	0.00
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F				0.00	0.00		116.59	0.00
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ				0.00	-130.21		0.00	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		115.02	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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																																									
0007	00031	00	4302	8100	0000	01000	7002	2021																																									
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																																																	
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00																																								
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00																																								
09/19/2020	GL_BD_JRNL	0000453971	3		09/19/2020/Transfer appropriations within 00031 Cu			4,369.00	0.00																																								
09/22/2020	AP_VOUCHER	01147880	1	P0000372241	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147880	1	P0000372241	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	1	P0000372240	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	1	P0000372240	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	2	P0000372240	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	2	P0000372240	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	3	P0000372240	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	3	P0000372240	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	10	P0000372240	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	10	P0000372240	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	11	P0000372240	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	11	P0000372240	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	7	P0000372240	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE			0.00	0.00																																								
09/22/2020	AP_VOUCHER	01147884	7	P0000372240	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE			0.00	0.00																																								
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
09/22/2020	AP_VOUCHER	01147884	8	P0000372240	WAXIE-001/6310	RM TOILET BOWL BRUSH WHIT			0.00	0.00	0.00	3.09
09/22/2020	AP_VOUCHER	01147884	8	P0000372240	WAXIE-001/6310	RM TOILET BOWL BRUSH WHIT			0.00	0.00	-3.09	0.00
09/22/2020	AP_VOUCHER	01147884	9	P0000372240	WAXIE-001/KC	91565 KLEENEX LUXURYFOAM FR			0.00	0.00	0.00	58.29
09/22/2020	AP_VOUCHER	01147884	9	P0000372240	WAXIE-001/KC	91565 KLEENEX LUXURYFOAM FR			0.00	0.00	-58.29	0.00
09/22/2020	AP_VOUCHER	01147884	4	P0000372240	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	11.31
09/22/2020	AP_VOUCHER	01147884	4	P0000372240	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-11.31	0.00
09/22/2020	AP_VOUCHER	01147884	5	P0000372240	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL			0.00	0.00	0.00	5.04
09/22/2020	AP_VOUCHER	01147884	5	P0000372240	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL			0.00	0.00	-5.04	0.00
09/22/2020	AP_VOUCHER	01147884	6	P0000372240	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILE			0.00	0.00	0.00	2.07
09/22/2020	AP_VOUCHER	01147884	6	P0000372240	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILE			0.00	0.00	-2.07	0.00
09/24/2020	AP_VOUCHER	01148357	1	P0000372240	WAXIE-001/KC	91565 KLEENEX LUXURYFOAM FR			0.00	0.00	0.00	58.29
09/24/2020	AP_VOUCHER	01148357	1	P0000372240	WAXIE-001/KC	91565 KLEENEX LUXURYFOAM FR			0.00	0.00	-58.29	0.00
10/22/2020	PO_POENC	0000373480	1	RREQ452390	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	18.96	0.00
10/22/2020	PO_POENC	0000373480	1	RREQ452390	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	18.96	0.00
10/22/2020	PO_POENC	0000373480	1	RREQ452390	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373480	1	RREQ452390	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-18.96	0.00
10/22/2020	PO_POENC	0000373480	1	RREQ452390	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-17.60	0.00	0.00
10/22/2020	PO_POENC	0000373480	2	RREQ452390	WAXIE-001/WAXIE	SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	0.00	31.38	0.00
10/22/2020	PO_POENC	0000373480	4	RREQ452390	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	-167.66	0.00
10/22/2020	PO_POENC	0000373480	4	RREQ452390	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-155.60	0.00	0.00
10/22/2020	PO_POENC	0000373480	3	RREQ452390	WAXIE-001/36-IN	STIFF PLASTIC PUSH BROOM			0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373480	3	RREQ452390	WAXIE-001/36-IN	STIFF PLASTIC PUSH BROOM			0.00	0.00	-32.15	0.00
10/22/2020	PO_POENC	0000373480	3	RREQ452390	WAXIE-001/36-IN	STIFF PLASTIC PUSH BROOM			0.00	-29.84	0.00	0.00
10/22/2020	PO_POENC	0000373480	4	RREQ452390	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	167.66	0.00
10/22/2020	PO_POENC	0000373480	4	RREQ452390	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	167.66	0.00
10/22/2020	PO_POENC	0000373480	4	RREQ452390	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373480	2	RREQ452390	WAXIE-001/WAXIE	SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	0.00	31.38	0.00
10/22/2020	PO_POENC	0000373480	2	RREQ452390	WAXIE-001/WAXIE	SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373480	2	RREQ452390	WAXIE-001/WAXIE	SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	0.00	-31.38	0.00
10/22/2020	PO_POENC	0000373480	2	RREQ452390	WAXIE-001/WAXIE	SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	-29.12	0.00	0.00
10/22/2020	PO_POENC	0000373480	3	RREQ452390	WAXIE-001/36-IN	STIFF PLASTIC PUSH BROOM			0.00	0.00	32.15	0.00
10/22/2020	PO_POENC	0000373480	3	RREQ452390	WAXIE-001/36-IN	STIFF PLASTIC PUSH BROOM			0.00	0.00	32.15	0.00
10/22/2020	REQ_PREENC	REQ452390	1		Waxie Sanitary Supply/168569/WAXIE	GERMICIDAL ULTR			0.00	17.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452390	1		Waxie Sanitary Supply/168569/WAXIE	GERMICIDAL ULTR			0.00	17.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452390	1		Waxie Sanitary Supply/168569/WAXIE	GERMICIDAL ULTR			0.00	-17.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452390	2		Waxie Sanitary Supply/168569/WAXIE	SUPER RED HEAVY			0.00	29.12	0.00	0.00
10/22/2020	REQ_PREENC	REQ452390	2		Waxie Sanitary Supply/168569/WAXIE	SUPER RED HEAVY			0.00	29.12	0.00	0.00

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

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			
0007	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/22/2020	REQ_PREENC	REQ452390	2		Waxie Sanitary Supply/168569/WAXIE SUPER RED HEAVY		0.00		-29.12	0.00	0.00
10/22/2020	REQ_PREENC	REQ452390	3		Waxie Sanitary Supply/168569/36-IN STIFF PLASTIC P		0.00		29.84	0.00	0.00
10/22/2020	REQ_PREENC	REQ452390	3		Waxie Sanitary Supply/168569/36-IN STIFF PLASTIC P		0.00		29.84	0.00	0.00
10/22/2020	REQ_PREENC	REQ452390	3		Waxie Sanitary Supply/168569/36-IN STIFF PLASTIC P		0.00		-29.84	0.00	0.00
10/22/2020	REQ_PREENC	REQ452390	4		Waxie Sanitary Supply/168569/WAXIE SOLSTA 710DISIN		0.00		155.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452390	4		Waxie Sanitary Supply/168569/WAXIE SOLSTA 710DISIN		0.00		155.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452390	4		Waxie Sanitary Supply/168569/WAXIE SOLSTA 710DISIN		0.00		-155.60	0.00	0.00
10/27/2020	AP_VOUCHER	01153256	1	P0000373480	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	18.96
10/27/2020	AP_VOUCHER	01153256	1	P0000373480	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-18.96	0.00
10/27/2020	AP_VOUCHER	01153256	2	P0000373480	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE		0.00		0.00	0.00	31.38
10/27/2020	AP_VOUCHER	01153256	2	P0000373480	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE		0.00		0.00	-31.38	0.00
10/27/2020	AP_VOUCHER	01153256	3	P0000373480	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM		0.00		0.00	0.00	32.15
10/27/2020	AP_VOUCHER	01153256	3	P0000373480	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM		0.00		0.00	-32.15	0.00
10/27/2020	AP_VOUCHER	01153256	4	P0000373480	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	167.66
10/27/2020	AP_VOUCHER	01153256	4	P0000373480	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-167.66	0.00
10/28/2020	REQ_PREENC	REQ452664	1		Waxie Sanitary Supply/168569/WAXIE 72 IN METAL THR		0.00		4.38	0.00	0.00
10/28/2020	REQ_PREENC	REQ452664	1		Waxie Sanitary Supply/168569/WAXIE 72 IN METAL THR		0.00		4.38	0.00	0.00
10/28/2020	REQ_PREENC	REQ452664	1		Waxie Sanitary Supply/168569/WAXIE 72 IN METAL THR		0.00		-4.38	0.00	0.00
10/28/2020	REQ_PREENC	REQ452664	2		Waxie Sanitary Supply/168569/3M GLASS CLEANER & PR		0.00		41.34	0.00	0.00
10/28/2020	REQ_PREENC	REQ452664	2		Waxie Sanitary Supply/168569/3M GLASS CLEANER & PR		0.00		41.34	0.00	0.00
10/28/2020	REQ_PREENC	REQ452664	2		Waxie Sanitary Supply/168569/3M GLASS CLEANER & PR		0.00		-41.34	0.00	0.00
10/28/2020	REQ_PREENC	REQ452664	3		Waxie Sanitary Supply/168569/WAXIE SHIELD W8644XL		0.00		161.51	0.00	0.00
10/28/2020	REQ_PREENC	REQ452664	3		Waxie Sanitary Supply/168569/WAXIE SHIELD W8644XL		0.00		161.51	0.00	0.00
10/28/2020	REQ_PREENC	REQ452664	3		Waxie Sanitary Supply/168569/WAXIE SHIELD W8644XL		0.00		-161.51	0.00	0.00
10/29/2020	PO_POENC	0000373743	1	RREQ452664	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	4.72	0.00
10/29/2020	PO_POENC	0000373743	1	RREQ452664	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	4.72	0.00
10/29/2020	PO_POENC	0000373743	1	RREQ452664	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373743	1	RREQ452664	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	-4.72	0.00
10/29/2020	PO_POENC	0000373743	1	RREQ452664	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		-4.38	0.00	0.00
10/29/2020	PO_POENC	0000373743	2	RREQ452664	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00		0.00	44.54	0.00
10/29/2020	PO_POENC	0000373743	3	RREQ452664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373743	3	RREQ452664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00	-174.03	0.00
10/29/2020	PO_POENC	0000373743	3	RREQ452664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-161.51	0.00	0.00
10/29/2020	PO_POENC	0000373743	2	RREQ452664	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00		0.00	44.54	0.00
10/29/2020	PO_POENC	0000373743	2	RREQ452664	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373743	2	RREQ452664	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00		0.00	-44.54	0.00
10/29/2020	PO_POENC	0000373743	2	RREQ452664	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00		-41.34	0.00	0.00

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

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. 134
Run Date 04/18/2021
Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/29/2020	PO_POENC	0000373743	3	RREQ452664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	174.03	0.00
10/29/2020	PO_POENC	0000373743	3	RREQ452664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	174.03	0.00
11/03/2020	AP_VOUCHER	01154246	3	P0000373743	WAXIE-001/3M GLASS CLEANER & PROTECTORCO		0.00	0.00	-44.54	0.00
11/03/2020	AP_VOUCHER	01154246	1	P0000373743	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00	174.03
11/03/2020	AP_VOUCHER	01154246	1	P0000373743	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-174.03	0.00
11/03/2020	AP_VOUCHER	01154246	2	P0000373743	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00	0.00	0.00	4.72
11/03/2020	AP_VOUCHER	01154246	2	P0000373743	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00	0.00	-4.72	0.00
11/03/2020	AP_VOUCHER	01154246	3	P0000373743	WAXIE-001/3M GLASS CLEANER & PROTECTORCO		0.00	0.00	0.00	44.54
12/18/2020	AP_VOUCHER	01160631	1	P0000371047	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	161.40
12/18/2020	AP_VOUCHER	01160631	1	P0000371047	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-161.40	0.00
12/18/2020	AP_VOUCHER	01160631	2	P0000371047	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	0.00	80.58
12/18/2020	AP_VOUCHER	01160631	2	P0000371047	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	-80.58	0.00
01/15/2021	REQ_PREENC	REQ455323	3		Waxie Sanitary Supply/140774/WAXIE 3800 CLEAN & SO		0.00	-47.80	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	3		Waxie Sanitary Supply/140774/WAXIE 3800 CLEAN & SO		0.00	47.80	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	3		Waxie Sanitary Supply/140774/WAXIE 3800 CLEAN & SO		0.00	47.80	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	2		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00	-16.81	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	2		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	2		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	1		Waxie Sanitary Supply/140774/3600 BIG DIPPER BOWL		0.00	-2.50	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	1		Waxie Sanitary Supply/140774/3600 BIG DIPPER BOWL		0.00	2.50	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	1		Waxie Sanitary Supply/140774/3600 BIG DIPPER BOWL		0.00	2.50	0.00	0.00
01/19/2021	PO_POENC	0000375556	1	RREQ455323	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	2.69	0.00
01/19/2021	PO_POENC	0000375556	1	RREQ455323	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375556	1	RREQ455323	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-2.69	0.00
01/19/2021	PO_POENC	0000375556	1	RREQ455323	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	-2.50	0.00	0.00
01/19/2021	PO_POENC	0000375556	1	RREQ455323	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	2.69	0.00
01/19/2021	PO_POENC	0000375556	2	RREQ455323	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-16.81	0.00	0.00
01/19/2021	PO_POENC	0000375556	3	RREQ455323	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375556	3	RREQ455323	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-51.50	0.00
01/19/2021	PO_POENC	0000375556	3	RREQ455323	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-47.80	0.00	0.00
01/19/2021	PO_POENC	0000375556	2	RREQ455323	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375556	2	RREQ455323	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-18.11	0.00
01/19/2021	PO_POENC	0000375556	2	RREQ455323	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00
01/19/2021	PO_POENC	0000375556	2	RREQ455323	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00
01/19/2021	PO_POENC	0000375556	3	RREQ455323	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	51.50	0.00
01/19/2021	PO_POENC	0000375556	3	RREQ455323	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	51.50	0.00
01/22/2021	AP_VOUCHER	01163982	1	P0000375556	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	18.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/22/2021	AP_VOUCHER	01163982	1	P0000375556	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
01/22/2021	AP_VOUCHER	01163982	2	P0000375556	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00
01/22/2021	AP_VOUCHER	01163982	2	P0000375556	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00
01/22/2021	AP_VOUCHER	01163982	3	P0000375556	WAXIE-001/3600 BIG DIPPER BOWL MOP			0.00	0.00
01/22/2021	AP_VOUCHER	01163982	3	P0000375556	WAXIE-001/3600 BIG DIPPER BOWL MOP			0.00	0.00
01/22/2021	REQ_PREENC	REQ455557	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT			0.00	105.92
01/22/2021	REQ_PREENC	REQ455557	2		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT			0.00	0.00
01/22/2021	REQ_PREENC	REQ455557	1		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP			0.00	13.07
01/22/2021	PO_POENC	0000375679	3	RREQ455570	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-105.92
01/22/2021	PO_POENC	0000375679	3	RREQ455570	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
01/22/2021	PO_POENC	0000375679	3	RREQ455570	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
01/22/2021	PO_POENC	0000375679	3	RREQ455570	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
01/22/2021	PO_POENC	0000375679	3	RREQ455570	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
01/22/2021	PO_POENC	0000375679	2	RREQ455570	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	-13.07
01/22/2021	PO_POENC	0000375679	1	RREQ455570	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
01/22/2021	PO_POENC	0000375679	1	RREQ455570	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
01/22/2021	PO_POENC	0000375679	2	RREQ455570	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
01/22/2021	PO_POENC	0000375679	2	RREQ455570	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
01/22/2021	PO_POENC	0000375679	2	RREQ455570	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
01/22/2021	PO_POENC	0000375679	2	RREQ455570	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
01/22/2021	PO_POENC	0000375679	2	RREQ455570	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
01/22/2021	PO_POENC	0000375679	1	RREQ455570	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
01/22/2021	PO_POENC	0000375679	1	RREQ455570	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT			0.00	-105.92
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT			0.00	105.92
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT			0.00	-105.92
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT			0.00	105.92
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT			0.00	105.92
01/22/2021	REQ_PREENC	REQ455570	2		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP			0.00	-13.07
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT			0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT			0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT			0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	2		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP			0.00	13.07
01/22/2021	REQ_PREENC	REQ455570	2		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP			0.00	-13.07
01/22/2021	REQ_PREENC	REQ455570	2		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP			0.00	13.07
01/22/2021	REQ_PREENC	REQ455570	2		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP			0.00	13.07
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT			0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/27/2021	AP_VOUCHER	01164623	1	P0000375679	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00
01/27/2021	AP_VOUCHER	01164623	1	P0000375679	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00
01/27/2021	AP_VOUCHER	01164623	2	P0000375679	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
01/27/2021	AP_VOUCHER	01164623	2	P0000375679	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
02/02/2021	REQ_PREENC	REQ455978	1		Grainger/140774/TK49335496T Adjustable Wrench Allo			0.00	54.88
02/02/2021	REQ_PREENC	REQ455978	1		Grainger/140774/TK49335496T Adjustable Wrench Allo			0.00	54.88
02/02/2021	REQ_PREENC	REQ455978	1		Grainger/140774/TK49335496T Adjustable Wrench Allo			0.00	-54.88
02/04/2021	PO_POENC	0000376111	1	RREQ455978	GRAINGER/TK49335496T Adjustable Wrench Alloy Steel			0.00	-54.88
02/04/2021	PO_POENC	0000376111	1	RREQ455978	GRAINGER/TK49335496T Adjustable Wrench Alloy Steel			0.00	0.00
02/04/2021	PO_POENC	0000376111	1	RREQ455978	GRAINGER/TK49335496T Adjustable Wrench Alloy Steel			0.00	59.13
02/04/2021	PO_POENC	0000376111	1	RREQ455978	GRAINGER/TK49335496T Adjustable Wrench Alloy Steel			0.00	59.13
02/04/2021	PO_POENC	0000376111	1	RREQ455978	GRAINGER/TK49335496T Adjustable Wrench Alloy Steel			0.00	0.00
02/04/2021	PO_POENC	0000376111	1	RREQ455978	GRAINGER/TK49335496T Adjustable Wrench Alloy Steel			0.00	0.00
02/09/2021	AP_VOUCHER	01166383	1	P0000376111	GRAINGER/TK49335496T Adjustable Wrench			0.00	0.00
02/09/2021	AP_VOUCHER	01166383	1	P0000376111	GRAINGER/TK49335496T Adjustable Wrench			0.00	0.00
02/17/2021	REQ_PREENC	REQ456784	1		Waxie Sanitary Supply/140774/WAXIE TRIGGER SPRAYER			0.00	8.28
02/17/2021	REQ_PREENC	REQ456784	2		Waxie Sanitary Supply/140774/SHEILA SHINE 10 OZ AE			0.00	14.98
02/17/2021	REQ_PREENC	REQ456784	3		Waxie Sanitary Supply/140774/EASY REACHER - ERGONO			0.00	24.66
02/18/2021	PO_POENC	0000376480	1	RREQ456784	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
02/18/2021	PO_POENC	0000376480	1	RREQ456784	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	-8.28
02/18/2021	PO_POENC	0000376480	2	RREQ456784	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00
02/18/2021	PO_POENC	0000376480	2	RREQ456784	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	16.14
02/18/2021	PO_POENC	0000376480	2	RREQ456784	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	-14.98
02/18/2021	PO_POENC	0000376480	3	RREQ456784	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE			0.00	0.00
02/18/2021	PO_POENC	0000376480	3	RREQ456784	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE			0.00	26.57
02/18/2021	PO_POENC	0000376480	3	RREQ456784	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE			0.00	-24.66
02/22/2021	AP_VOUCHER	01167986	1	P0000376480	WAXIE-001/EASY REACHER - ERGONOMIC HANDL			0.00	0.00
02/22/2021	AP_VOUCHER	01167986	1	P0000376480	WAXIE-001/EASY REACHER - ERGONOMIC HANDL			0.00	0.00
02/22/2021	AP_VOUCHER	01167986	2	P0000376480	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00
02/22/2021	AP_VOUCHER	01167986	2	P0000376480	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	-26.57
02/22/2021	AP_VOUCHER	01167986	2	P0000376480	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00
02/22/2021	AP_VOUCHER	01167986	3	P0000376480	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00
02/22/2021	AP_VOUCHER	01167986	3	P0000376480	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	-8.92
03/11/2021	REQ_PREENC	REQ458391	8		Waxie Sanitary Supply/140774/WAXIE SPRAY BOTTLE -			0.00	11.04
03/11/2021	REQ_PREENC	REQ458391	7		Waxie Sanitary Supply/140774/WAXIE SOLSTA 730 HPDI			0.00	150.50
03/11/2021	REQ_PREENC	REQ458391	6		Waxie Sanitary Supply/140774/WAXIE 3800 CLEAN & SO			0.00	71.70
03/11/2021	REQ_PREENC	REQ458391	5		Waxie Sanitary Supply/140774/14-IN STAINLESS STEEL			0.00	6.43
03/11/2021	REQ_PREENC	REQ458391	4		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT			0.00	16.81
03/11/2021	REQ_PREENC	REQ458391	3		Waxie Sanitary Supply/140774/WAXIE 33X39 1.5 MIL B			0.00	31.95
03/11/2021	REQ_PREENC	REQ458391	2		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN			0.00	38.90
03/11/2021	REQ_PREENC	REQ458391	1		Waxie Sanitary Supply/140774/BRASS TWIST NOZZLE 52			0.00	8.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/12/2021	PO_POENC	0000377615	1	RREQ458391	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
03/12/2021	PO_POENC	0000377615	1	RREQ458391	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-8.30
03/12/2021	PO_POENC	0000377615	2	RREQ458391	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
03/12/2021	PO_POENC	0000377615	2	RREQ458391	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-38.90
03/12/2021	PO_POENC	0000377615	3	RREQ458391	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
03/12/2021	PO_POENC	0000377615	3	RREQ458391	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	-31.95
03/12/2021	PO_POENC	0000377615	7	RREQ458391	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
03/12/2021	PO_POENC	0000377615	7	RREQ458391	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-150.50
03/12/2021	PO_POENC	0000377615	8	RREQ458391	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
03/12/2021	PO_POENC	0000377615	8	RREQ458391	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	-11.04
03/12/2021	PO_POENC	0000377615	4	RREQ458391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
03/12/2021	PO_POENC	0000377615	4	RREQ458391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-16.81
03/12/2021	PO_POENC	0000377615	5	RREQ458391	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	0.00
03/12/2021	PO_POENC	0000377615	5	RREQ458391	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	-6.43
03/12/2021	PO_POENC	0000377615	6	RREQ458391	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
03/12/2021	PO_POENC	0000377615	6	RREQ458391	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	-71.70
03/16/2021	AP_VOUCHER	01171253	8	P0000377615	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	8	P0000377615	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	7	P0000377615	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	7	P0000377615	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	6	P0000377615	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	6	P0000377615	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	2	P0000377615	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	2	P0000377615	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	1	P0000377615	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	1	P0000377615	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	5	P0000377615	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	5	P0000377615	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	4	P0000377615	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	4	P0000377615	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	3	P0000377615	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	3	P0000377615	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00
03/22/2021	REQ_PREENC	REQ459280	1		Waxie Sanitary Supply/140774/GOO GONE SPRAY GEL 12			0.00	19.56
03/24/2021	PO_POENC	0000378304	1	RREQ459280	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
03/24/2021	PO_POENC	0000378304	1	RREQ459280	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	-19.56
03/30/2021	AP_VOUCHER	01173368	1	P0000378304	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
03/30/2021	AP_VOUCHER	01173368	1	P0000378304	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/31/2021	REQ_PREENC	REQ460021	1		Grainger/140774/TK51523519T Ear Muffs Ear Muff Sty	0.00	21.71	0.00	0.00
03/31/2021	PO_POENC	0000378815	1	RREQ460021	GRAINGER/TK51523519T Ear Muffs Ear Muff Style Over	0.00	0.00	23.39	0.00
03/31/2021	PO_POENC	0000378815	1	RREQ460021	GRAINGER/TK51523519T Ear Muffs Ear Muff Style Over	0.00	-21.71	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	1		Waxie Sanitary Supply/140774/WAXIE NEW WHITE KNIT	0.00	54.43	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	2		Waxie Sanitary Supply/140774/3410 SAFETY SCRAPER	0.00	8.80	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	3		Waxie Sanitary Supply/140774/26 QT WAVEBRAKE 2.0 S	0.00	80.55	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	4		Waxie Sanitary Supply/140774/54-INCH GRIPPER CLAMP	0.00	38.86	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	5		Waxie Sanitary Supply/140774/WIPE N DRY FLOOR SQUE	0.00	14.88	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	6		Waxie Sanitary Supply/140774/WAXIE 60 IN METAL THR	0.00	17.24	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	25		Waxie Sanitary Supply/140774/SPARTAN SHINELINE EMF	0.00	168.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	19		Waxie Sanitary Supply/140774/3120 POLY WOOL EXTEND	0.00	33.90	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	20		Waxie Sanitary Supply/140774/4603 23 IN FEATHER DU	0.00	41.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	21		Waxie Sanitary Supply/140774/BLUE MICROFIBER TERRY	0.00	113.55	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	22		Waxie Sanitary Supply/140774/LIME-A-WAY 4X1GL	0.00	47.42	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	23		Waxie Sanitary Supply/140774/5/GL SPARTAN ON AN' O	0.00	221.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	24		Waxie Sanitary Supply/140774/WAXIE CITY SEAL FLOOR	0.00	243.69	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	13		Waxie Sanitary Supply/140774/7328 CAUTION BARRIER	0.00	33.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	14		Waxie Sanitary Supply/140774/3316 1-1/2IN STIFF PU	0.00	21.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	15		Waxie Sanitary Supply/140774/3M 6472 BULK DOODLEBU	0.00	82.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	16		Waxie Sanitary Supply/140774/SAFETY 2 GRAFFITI REM	0.00	53.86	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	17		Waxie Sanitary Supply/140774/WAXIE W96 MEDIUM DUTY	0.00	16.78	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	18		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN	0.00	157.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	7		Waxie Sanitary Supply/140774/3M 19-IN BLACK HI-PRO	0.00	58.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	8		Waxie Sanitary Supply/140774/WAXIE 19 IN SPIN BONN	0.00	37.06	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	9		Waxie Sanitary Supply/140774/EASY REACHER - ERGONO	0.00	73.98	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	10		Waxie Sanitary Supply/140774/WAXIE KLEEN WHITE RTU	0.00	35.52	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	11		Waxie Sanitary Supply/140774/2642 - BRUTE CADDY BA	0.00	25.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	12		Waxie Sanitary Supply/140774/WAXIE 54 IN METAL HAN	0.00	23.43	0.00	0.00
04/14/2021	PO_POENC	0000379687	1	RREQ461170	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS	0.00	0.00	58.65	0.00
04/14/2021	PO_POENC	0000379687	1	RREQ461170	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS	0.00	-54.43	0.00	0.00
04/14/2021	PO_POENC	0000379687	2	RREQ461170	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.48	0.00
04/14/2021	PO_POENC	0000379687	2	RREQ461170	WAXIE-001/3410 SAFETY SCRAPER	0.00	-8.80	0.00	0.00
04/14/2021	PO_POENC	0000379687	3	RREQ461170	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	86.79	0.00
04/14/2021	PO_POENC	0000379687	3	RREQ461170	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-80.55	0.00	0.00
04/14/2021	PO_POENC	0000379687	25	RREQ461170	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00	0.00	181.67	0.00
04/14/2021	PO_POENC	0000379687	25	RREQ461170	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00	-168.60	0.00	0.00
04/14/2021	PO_POENC	0000379687	22	RREQ461170	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	51.10	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
BUDGET TRANSACTION 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			
0007	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/14/2021	PO_POENC	0000379687	22	RREQ461170	WAXIE-001/LIME-A-WAY 4X1GL			0.00	-47.42	0.00	0.00
04/14/2021	PO_POENC	0000379687	23	RREQ461170	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	0.00	238.56	0.00
04/14/2021	PO_POENC	0000379687	23	RREQ461170	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	-221.40	0.00	0.00
04/14/2021	PO_POENC	0000379687	24	RREQ461170	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM			0.00	0.00	262.58	0.00
04/14/2021	PO_POENC	0000379687	24	RREQ461170	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM			0.00	-243.69	0.00	0.00
04/14/2021	PO_POENC	0000379687	19	RREQ461170	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	36.53	0.00
04/14/2021	PO_POENC	0000379687	19	RREQ461170	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	-33.90	0.00	0.00
04/14/2021	PO_POENC	0000379687	20	RREQ461170	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00	44.61	0.00
04/14/2021	PO_POENC	0000379687	20	RREQ461170	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-41.40	0.00	0.00
04/14/2021	PO_POENC	0000379687	21	RREQ461170	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	122.35	0.00
04/14/2021	PO_POENC	0000379687	21	RREQ461170	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55	0.00	0.00
04/14/2021	PO_POENC	0000379687	16	RREQ461170	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ			0.00	0.00	58.03	0.00
04/14/2021	PO_POENC	0000379687	16	RREQ461170	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ			0.00	-53.86	0.00	0.00
04/14/2021	PO_POENC	0000379687	17	RREQ461170	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS			0.00	0.00	18.08	0.00
04/14/2021	PO_POENC	0000379687	17	RREQ461170	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS			0.00	-16.78	0.00	0.00
04/14/2021	PO_POENC	0000379687	18	RREQ461170	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	169.81	0.00
04/14/2021	PO_POENC	0000379687	18	RREQ461170	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-157.60	0.00	0.00
04/14/2021	PO_POENC	0000379687	13	RREQ461170	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	35.56	0.00
04/14/2021	PO_POENC	0000379687	13	RREQ461170	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	-33.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	14	RREQ461170	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-21.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	14	RREQ461170	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	22.63	0.00
04/14/2021	PO_POENC	0000379687	15	RREQ461170	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS			0.00	0.00	88.79	0.00
04/14/2021	PO_POENC	0000379687	15	RREQ461170	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS			0.00	-82.40	0.00	0.00
04/14/2021	PO_POENC	0000379687	10	RREQ461170	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	38.27	0.00
04/14/2021	PO_POENC	0000379687	10	RREQ461170	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	-35.52	0.00	0.00
04/14/2021	PO_POENC	0000379687	11	RREQ461170	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	27.37	0.00
04/14/2021	PO_POENC	0000379687	11	RREQ461170	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	-25.40	0.00	0.00
04/14/2021	PO_POENC	0000379687	12	RREQ461170	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00	25.25	0.00
04/14/2021	PO_POENC	0000379687	12	RREQ461170	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	-23.43	0.00	0.00
04/14/2021	PO_POENC	0000379687	7	RREQ461170	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	63.03	0.00
04/14/2021	PO_POENC	0000379687	7	RREQ461170	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-58.50	0.00	0.00
04/14/2021	PO_POENC	0000379687	8	RREQ461170	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00	39.93	0.00
04/14/2021	PO_POENC	0000379687	8	RREQ461170	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	-37.06	0.00	0.00
04/14/2021	PO_POENC	0000379687	9	RREQ461170	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE			0.00	0.00	79.71	0.00
04/14/2021	PO_POENC	0000379687	9	RREQ461170	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE			0.00	-73.98	0.00	0.00
04/14/2021	PO_POENC	0000379687	4	RREQ461170	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL			0.00	0.00	41.87	0.00
04/14/2021	PO_POENC	0000379687	4	RREQ461170	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL			0.00	-38.86	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/14/2021	PO_POENC	0000379687	5	RREQ461170	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00	16.03	0.00		
04/14/2021	PO_POENC	0000379687	5	RREQ461170	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		-14.88	0.00	0.00		
04/14/2021	PO_POENC	0000379687	6	RREQ461170	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00	18.58	0.00		
04/14/2021	PO_POENC	0000379687	6	RREQ461170	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		-17.24	0.00	0.00		
Number of Transactions 626							Totals	462.04	4,370.00	118.99	1,858.65	1,930.32	
Number of Transactions 626							Account	Totals 4000s	462.04	4,370.00	118.99	1,858.65	1,930.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00031	00	5717	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	67		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,749.00		0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	171		09/19/2020/Transfer appropriations within 00031 Cu		-4,369.00		0.00	0.00	0.00		
03/05/2021	REQ_PREENC	REQ457975	1		Waxie Sanitary Supply/140774/EcoGreen 9" JumboRoll		0.00		37.55	0.00	0.00		
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ457975 Scott 07006 2ply Co		0.00		-37.55	0.00	0.00		
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ457975 Scott 07006 2ply Co		0.00		0.00	0.00	37.96		
04/07/2021	REQ_PREENC	REQ460388	5		Waxie Sanitary Supply/140774/Eco Green Natural Whi		0.00		152.80	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460388	4		Waxie Sanitary Supply/140774/SCOTT 04460 2-PLY STA		0.00		79.50	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460388	3		Waxie Sanitary Supply/140774/Waxie 33x39 1.3 Mil B		0.00		145.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460388	2		Waxie Sanitary Supply/140774/Scott Luxury Foam Ski		0.00		199.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460388	1		Waxie Sanitary Supply/140774/EcoGreen 9" JumboRoll		0.00		150.20	0.00	0.00		
Number of Transactions 10							Totals	615.54	1,380.00	726.50	0.00	37.96	
Number of Transactions 10							Account	Totals 5000s	615.54	1,380.00	726.50	0.00	37.96
Number of Transactions 636							Resource	Totals 00031	1,077.58	5,750.00	845.49	1,858.65	1,968.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0007	00033	00	2253	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
10/28/2020	GL_BD_JRNL	0000455389	10								
				10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	250.08	
11/09/2020	GL_JOURNAL	PAY0456097	574	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	625.20	
11/24/2020	GL_JOURNAL	PAY0457158	4552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	250.08	
01/28/2021	GL_JOURNAL	PAY0459296	4700	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	500.16	
02/09/2021	GL_JOURNAL	0000459933	2262	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-625.20	
02/09/2021	GL_JOURNAL	0000459933	2064	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-250.08	
02/09/2021	GL_JOURNAL	0000459933	2648	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-250.08	
03/08/2021	GL_JOURNAL	PAY0461136	879	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	125.04	
03/30/2021	GL_JOURNAL	PAY0461897	4922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	250.08	
Number of Transactions 10							Totals	-875.28	0.00	0.00	875.28

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
10			-875.28	0.00	0.00	0.00	875.28

<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>			
0007	00033	00	3202	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
11/24/2020	GL_BD_JRNL	0000457163	11								
				11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	51.77	
02/09/2021	GL_JOURNAL	0000459933	2713	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-51.77	
03/08/2021	GL_JOURNAL	PAY0461136	1819	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	25.88	
03/30/2021	GL_JOURNAL	PAY0461897	9362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	51.77	
Number of Transactions 5							Totals	-77.65	0.00	0.00	77.65

<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>		
0007	00033	00	3302	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455389	11							
				10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	3.62
11/09/2020	GL_JOURNAL	PAY0456097	1675	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	24.57
11/24/2020	GL_JOURNAL	PAY0457158	13393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	19.14
01/28/2021	GL_JOURNAL	PAY0459296	13714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	38.26

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
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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>				
	0007	00033	00	3302	8100	0000	01000	7002	2021				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	2736	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a								
									0.00	0.00			
										0.00			
02/09/2021	GL_JOURNAL	0000459933	2145	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a								
									0.00	0.00			
										0.00			
02/09/2021	GL_JOURNAL	0000459933	2354	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a								
									0.00	0.00			
										0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2693	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll								
									0.00	0.00			
										0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
									0.00	0.00			
										0.00			
Number of Transactions 10							Totals		-66.95	0.00	0.00	0.00	66.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00033	00	3502	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_BD_JRNL	0000455389	12										
									0.00	0.00			
										0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
									0.00	0.00			
										0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2456	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll								
									0.00	0.00			
										0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
									0.00	0.00			
										0.00			
01/28/2021	GL_JOURNAL	PAY0459296	31938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
									0.00	0.00			
										0.00			
02/09/2021	GL_JOURNAL	0000459933	2419	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a								
									0.00	0.00			
										0.00			
02/09/2021	GL_JOURNAL	0000459933	2801	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a								
									0.00	0.00			
										0.00			
02/09/2021	GL_JOURNAL	0000459933	2203	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a								
									0.00	0.00			
										0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3891	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll								
									0.00	0.00			
										0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
									0.00	0.00			
										0.00			
Number of Transactions 10							Totals		-0.43	0.00	0.00	0.00	0.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00033	00	3602	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
11/09/2020	GL_BD_JRNL	0000456117	6							
									0.00	0.00
										0.00
11/09/2020	GL_JOURNAL	PWC0456114	7973	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					
									0.00	0.00
										0.00
11/09/2020	GL_JOURNAL	PWC0456114	7974	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					
									0.00	0.00
										0.00
12/08/2020	GL_JOURNAL	PWC0457747	5339	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					
									0.00	0.00
										0.00
02/09/2021	GL_JOURNAL	PWC0459847	10913	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					
									0.00	0.00
										0.00
02/09/2021	GL_JOURNAL	0000459933	2001	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a					
									0.00	0.00
										0.00
02/09/2021	GL_JOURNAL	0000459933	2002	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a					
									0.00	0.00
										0.00
02/09/2021	GL_JOURNAL	0000459933	2484	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					
									0.00	0.00
										0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00033	00	3602	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
03/08/2021	GL_JOURNAL	PWC0461158	3628	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2.99
04/08/2021	GL_JOURNAL	PWC0462277	3837	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	5.98
Number of Transactions 10							Totals	-20.92	0.00	0.00
Number of Transactions 35							Account	Totals 3000s	-165.95	0.00
Number of Transactions 45							Resource	Totals 00033	-1,041.23	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	2		10/31/2020/Transfer of appropriations to deposit F		133.00		0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	3		10/31/2020/Transfer of appropriations to post Fy19		5,373.00		0.00	0.00
Number of Transactions 2							Totals	5,506.00	5,506.00	0.00
Number of Transactions 2							Account	Totals 4000s	5,506.00	5,506.00
Number of Transactions 2							Resource	Totals 06100	5,506.00	5,506.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	09800	00	1210	3110	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	3102		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,707.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1048	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	160.27
09/28/2020	GL_JOURNAL	PAY0454195	1403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	841.43
10/28/2020	GL_JOURNAL	PAY0455384	1539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	841.43
11/23/2020	GL_JOURNAL	SAL0457099	78	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00	1,522.59
11/24/2020	GL_JOURNAL	PAY0457158	1635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	841.43
12/16/2020	GL_BD_JRNL	0000458079	17		12/16/2020/Transfer of appropriations for Angier E		1,391.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0007	09800	00	1210	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor											
12/28/2020	GL_JOURNAL	PAY0458309	1684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	841.43	
01/28/2021	GL_JOURNAL	PAY0459296	1715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	841.43	
02/25/2021	GL_JOURNAL	PAY0460755	1760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	841.43	
03/30/2021	GL_JOURNAL	PAY0461897	1919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	841.43	
04/15/2021	GL_JOURNAL	ENP0462623	1526	PYE	04/15/2021/GL Encumbrance Process/114635 ;Salary f	0.00	0.00	2,524.30	0.00	0.00	
Number of Transactions 12						Totals	0.83	10,098.00	0.00	2,524.30	7,572.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	1957	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3103					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,468.00	0.00	0.00	0.00
12/16/2020	GL_BD_JRNL	0000458079	1					12/16/2020/Transfer of appropriations for Angier E	-3,468.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 14 Account Totals 1000s 0.83 10,098.00 0.00 2,524.30 7,572.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	2231	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	78					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,672.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3311	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	83.26	
09/28/2020	GL_JOURNAL	PAY0454195	3941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,875.72	
10/28/2020	GL_JOURNAL	PAY0455384	4145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	901.93	
11/24/2020	GL_JOURNAL	PAY0457158	4114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	901.93	
12/16/2020	GL_BD_JRNL	0000458079	11					12/16/2020/Transfer of appropriations for Angier E	1,405.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	777.05	
01/28/2021	GL_JOURNAL	PAY0459296	4261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	901.93	
02/25/2021	GL_JOURNAL	PAY0460755	4288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	901.93	
03/30/2021	GL_JOURNAL	PAY0461897	4481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	901.93	
04/15/2021	GL_JOURNAL	ENP0462623	3768	PYE	04/15/2021/GL Encumbrance Process/123364 ;Salary f	0.00	0.00	2,705.78	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0007	09800	00	2231	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS				
Number of Transactions 11						Totals	125.54	10,077.00	0.00	2,705.78	7,245.68		
Number of Transactions 11						Account	Totals 2000s	125.54	10,077.00	0.00	2,705.78	7,245.68	
0007	09800	00	3101	3110	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	539						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,602.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5201	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	25.88
09/28/2020	GL_JOURNAL	PAY0454195	5863	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	135.89
10/28/2020	GL_JOURNAL	PAY0455384	6069	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	135.89
11/23/2020	GL_JOURNAL	SAL0457099	80	Jul-Aug					11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	245.90
11/24/2020	GL_JOURNAL	PAY0457158	5963	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	135.89
12/16/2020	GL_BD_JRNL	0000458079	18						12/16/2020/Transfer of appropriations for Angier E	29.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6160	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	135.89
01/28/2021	GL_JOURNAL	PAY0459296	6152	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	135.89
02/25/2021	GL_JOURNAL	PAY0460755	6167	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	135.89
03/30/2021	GL_JOURNAL	PAY0461897	6530	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	135.89
04/15/2021	GL_JOURNAL	ENP0462623	6423	PYE					04/15/2021/GL Encumbrance Process/114635 ;STRS for	0.00	0.00	407.67	0.00
Number of Transactions 12						Totals	0.32	1,631.00	0.00	407.67	1,223.01		
0007	09800	00	3101	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	540						07/01/2020/Load 2020-21 Board-Approved Original Bu	638.00	0.00	0.00	0.00
12/16/2020	GL_BD_JRNL	0000458079	2						12/16/2020/Transfer of appropriations for Angier E	-638.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00		
0007	09800	00	3202	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0007	09800	00	3202	2420	1110 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	541		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,969.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7277	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17.23		
09/28/2020	GL_JOURNAL	PAY0454195	8393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	388.27		
10/28/2020	GL_JOURNAL	PAY0455384	8675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	186.70		
11/24/2020	GL_JOURNAL	PAY0457158	8540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	186.70		
12/16/2020	GL_BD_JRNL	0000458079	12		12/16/2020/Transfer of appropriations for Angier E		117.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	8787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	160.85		
01/28/2021	GL_JOURNAL	PAY0459296	8798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	186.70		
02/25/2021	GL_JOURNAL	PAY0460755	8857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	186.70		
03/30/2021	GL_JOURNAL	PAY0461897	9367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	186.70		
04/15/2021	GL_JOURNAL	ENP0462623	8577	PYE	04/15/2021/GL Encumbrance Process/123364 ;PERS_A f		0.00	0.00	560.10	0.00		
Number of Transactions 11							Totals	26.05	2,086.00	0.00	560.10	1,499.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3301	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	542		07/01/2020/Load 2020-21 Board-Approved Original Bu		126.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	9729	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.32		
09/28/2020	GL_JOURNAL	PAY0454195	10810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.23		
10/28/2020	GL_JOURNAL	PAY0455384	11076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.30		
11/23/2020	GL_JOURNAL	SAL0457099	79	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	22.08		
11/24/2020	GL_JOURNAL	PAY0457158	10890	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.23		
12/16/2020	GL_BD_JRNL	0000458079	19		12/16/2020/Transfer of appropriations for Angier E		21.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.23		
01/28/2021	GL_JOURNAL	PAY0459296	11137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.23		
02/25/2021	GL_JOURNAL	PAY0460755	11176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.23		
03/30/2021	GL_JOURNAL	PAY0461897	11771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.23		
04/15/2021	GL_JOURNAL	ENP0462623	11034	PYE	04/15/2021/GL Encumbrance Process/114635 ;FMED for		0.00	0.00	36.60	0.00		
Number of Transactions 12							Totals	0.32	147.00	0.00	36.60	110.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	09800	00	3301	3160	4760	01000	0000	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0007	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	543		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00		0.00	
12/16/2020	GL_BD_JRNL	0000458079	3		12/16/2020/Transfer of appropriations for Angier E		-50.00		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>		
0007	09800	00	3302	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	544		07/01/2020/Load 2020-21 Board-Approved Original Bu		663.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11694	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/16/2020	GL_BD_JRNL	0000458079	13		12/16/2020/Transfer of appropriations for Angier E		263.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	13238	PYE	04/15/2021/GL Encumbrance Process/123364 ;OASDI fo		0.00		0.00	
Number of Transactions 11						Totals	-201.99	926.00	0.00	206.99

<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>	
0007	09800	00	3421	3110	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	545		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	15942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	16322	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	16037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/16/2020	GL_BD_JRNL	0000458079	7		12/16/2020/Transfer of appropriations for Angier E		-2.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	16404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	16402	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	16472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	17404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	15685	PYE	04/15/2021/GL Encumbrance Process/114635 ;VISION f		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	09800	00	3421	3110	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									

Number of Transactions 10 Totals 0.40 10.00 0.00 2.88 6.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	09800	00	3431	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	546	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	18663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	19598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.76
04/15/2021	GL_JOURNAL	ENP0462623	17618	PYE	04/15/2021/GL Encumbrance Process/123364 ;VISION f			0.00	0.00	17.28	0.00

Number of Transactions 9 Totals 0.40 58.00 0.00 17.28 40.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	09800	00	3441	3110	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	547	07/01/2020/Load 2020-21 Board-Approved Original Bu				108.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	20514	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	20365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.12
12/16/2020	GL_BD_JRNL	0000458079	8	12/16/2020/Transfer of appropriations for Angier E				-20.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	20749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	20729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	20768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	21709	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.12
04/15/2021	GL_JOURNAL	ENP0462623	19992	PYE	04/15/2021/GL Encumbrance Process/114635 ;DENTAL f			0.00	0.00	25.20	0.00

Number of Transactions 10 Totals -1.04 88.00 0.00 25.20 63.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3451	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	548		07/01/2020/Load 2020-21 Board-Approved Original Bu		517.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22023	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/16/2020	GL_BD_JRNL	0000458079	6		12/16/2020/Transfer of appropriations for Angier E		-78.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21924	PYE	04/15/2021/GL Encumbrance Process/123364 ;DENTAL f		0.00		0.00			
Number of Transactions 10							Totals	108.33	439.00	0.00	151.20	179.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3461	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	549		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,202.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/16/2020	GL_BD_JRNL	0000458079	9		12/16/2020/Transfer of appropriations for Angier E		-1,400.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25060	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24292	PYE	04/15/2021/GL Encumbrance Process/114635 ;MEDICA f		0.00		0.00			
Number of Transactions 10							Totals	-269.18	802.00	0.00	525.90	545.28

<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>	
0007	09800	00	3471	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	550		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,568.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	26120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	26764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	09800	00	3471	2420	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	26860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,332.72	
12/16/2020	GL_BD_JRNL	0000458079	14		12/16/2020/Transfer of appropriations for Angier E		2,936.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,332.73	
01/28/2021	GL_JOURNAL	PAY0459296	27230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,377.36	
02/25/2021	GL_JOURNAL	PAY0460755	27234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,377.36	
03/30/2021	GL_JOURNAL	PAY0461897	28187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,377.36	
04/15/2021	GL_JOURNAL	ENP0462623	26209	PYE	04/15/2021/GL Encumbrance Process/123364 ;MEDICA f		0.00	0.00	3,155.40	0.00	

Number of Transactions 10						Totals	885.63	13,504.00	0.00	3,155.40	9,462.97
0007	09800	00	3501	3110	0000 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	551		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	28255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.42	
10/28/2020	GL_JOURNAL	PAY0455384	28880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.42	
11/23/2020	GL_JOURNAL	SAL0457099	81	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.76	
11/24/2020	GL_JOURNAL	PAY0457158	28999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	29415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.42	
01/28/2021	GL_JOURNAL	PAY0459296	29359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.42	
02/25/2021	GL_JOURNAL	PAY0460755	29333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.42	
03/30/2021	GL_JOURNAL	PAY0461897	30295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.42	
04/15/2021	GL_JOURNAL	ENP0462623	28615	PYE	04/15/2021/GL Encumbrance Process/114635 ;UNEMP fo		0.00	0.00	1.26	0.00	

Number of Transactions 11						Totals	-1.04	4.00	0.00	1.26	3.78
0007	09800	00	3501	3160	4760 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	552		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
12/16/2020	GL_BD_JRNL	0000458079	4		12/16/2020/Transfer of appropriations for Angier E		-2.00	0.00	0.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3502	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	553		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16337	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	30694	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.94
10/28/2020	GL_JOURNAL	PAY0455384	31429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.45
11/24/2020	GL_JOURNAL	PAY0457158	31514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.45
12/28/2020	GL_JOURNAL	PAY0458309	31971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.39
01/28/2021	GL_JOURNAL	PAY0459296	31944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.45
02/25/2021	GL_JOURNAL	PAY0460755	31982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.45
03/30/2021	GL_JOURNAL	PAY0461897	33115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.45
04/15/2021	GL_JOURNAL	ENP0462623	30820	PYE	04/15/2021/GL Encumbrance Process/123364 ;UNEMP fo				0.00	0.00	1.35	0.00
Number of Transactions 10						Totals		-0.97	4.00	0.00	1.35	3.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3601	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	554		07/01/2020/Load 2020-21 Board-Approved Original Bu				208.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10276	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.83
10/14/2020	GL_JOURNAL	PWC0454849	12390	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	20.11
11/09/2020	GL_JOURNAL	PWC0456114	13290	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	20.11
11/23/2020	GL_JOURNAL	SAL0457099	82	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	36.39
12/08/2020	GL_JOURNAL	PWC0457747	502	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.11
12/16/2020	GL_BD_JRNL	0000458079	20		12/16/2020/Transfer of appropriations for Angier E				34.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	500	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	20.11
02/09/2021	GL_JOURNAL	PWC0459847	7531	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	20.11
03/08/2021	GL_JOURNAL	PWC0461158	45	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	20.11
04/08/2021	GL_JOURNAL	PWC0462277	50	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	20.11
04/15/2021	GL_JOURNAL	ENP0462623	33304	PYE	04/15/2021/GL Encumbrance Process/114635 ;WKRCMP f				0.00	0.00	60.33	0.00
Number of Transactions 12						Totals		0.68	242.00	0.00	60.33	180.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	555		07/01/2020/Load 2020-21 Board-Approved Original Bu				83.00	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
0007	09800	00	3601	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
12/16/2020	GL_BD_JRNL	0000458079	5		12/16/2020/Transfer of appropriations for Angier E	-83.00	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	
0007	09800	00	3602	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	556		07/01/2020/Load 2020-21 Board-Approved Original Bu	207.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2038	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.99
10/14/2020	GL_JOURNAL	PWC0454849	484	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	44.83
11/09/2020	GL_JOURNAL	PWC0456114	7975	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	21.56
12/08/2020	GL_JOURNAL	PWC0457747	5340	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	21.56
12/16/2020	GL_BD_JRNL	0000458079	15		12/16/2020/Transfer of appropriations for Angier E	34.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4006	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	18.57
02/09/2021	GL_JOURNAL	PWC0459847	10914	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	21.56
03/08/2021	GL_JOURNAL	PWC0461158	3629	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	21.56
04/08/2021	GL_JOURNAL	PWC0462277	3838	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	21.56
04/15/2021	GL_JOURNAL	ENP0462623	35509	PYE	04/15/2021/GL Encumbrance Process/123364 ;WKRCMP f	0.00	0.00	64.67	0.00

Number of Transactions 11 Totals 3.14 241.00 0.00 64.67 173.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	09800	00	3701	3110	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	557		07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	32	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.65
10/14/2020	GL_JOURNAL	PRM0454848	36	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.41
11/09/2020	GL_JOURNAL	PRM0456110	477	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.41
11/23/2020	GL_JOURNAL	SAL0457099	83	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	6.17
12/08/2020	GL_JOURNAL	PRM0457744	3561	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.41
12/16/2020	GL_BD_JRNL	0000458079	21		12/16/2020/Transfer of appropriations for Angier E	6.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7413	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.41
02/09/2021	GL_JOURNAL	PRM0459845	41	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.41
03/08/2021	GL_JOURNAL	PRM0461157	8172	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.41
04/08/2021	GL_JOURNAL	PRM0462276	38	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0007	09800	00	3701	3110	0000 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
04/15/2021	GL_JOURNAL	ENP0462623	37993	PYE	04/15/2021/GL Encumbrance Process/114635 ;RM01 for		0.00	0.00	10.22	0.00

Number of Transactions 12 Totals 0.09 41.00 0.00 10.22 30.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3702	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	558					07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2344	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.27
10/14/2020	GL_JOURNAL	PRM0454848	2290	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	6.02
11/09/2020	GL_JOURNAL	PRM0456110	2735	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	2.90
12/08/2020	GL_JOURNAL	PRM0457744	2870	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	2.90
12/16/2020	GL_BD_JRNL	0000458079	16		12/16/2020/Transfer of appropriations for Angier E		5.00	0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9365	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	2.49
02/09/2021	GL_JOURNAL	PRM0459845	2494	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	2.90
03/08/2021	GL_JOURNAL	PRM0461157	10588	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	2.90
04/08/2021	GL_JOURNAL	PRM0462276	2455	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	2.90
04/15/2021	GL_JOURNAL	ENP0462623	40188	PYE	04/15/2021/GL Encumbrance Process/123364 ;RM05 for		0.00	0.00	0.00	0.00	8.69	0.00

Number of Transactions 11 Totals 1.03 33.00 0.00 8.69 23.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3985	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	559					07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.31
10/28/2020	GL_JOURNAL	PAY0455384	34143	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.31
11/24/2020	GL_JOURNAL	PAY0457158	34156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.31
12/28/2020	GL_JOURNAL	PAY0458309	34677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.31
01/28/2021	GL_JOURNAL	PAY0459296	34635	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.51
02/25/2021	GL_JOURNAL	PAY0460755	34640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	1.51
03/30/2021	GL_JOURNAL	PAY0461897	35939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.51
04/15/2021	GL_JOURNAL	ENP0462623	42668	PYE	04/15/2021/GL Encumbrance Process/114635 ;LIFE for		0.00	0.00	0.00	0.00	4.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>							
0007	09800	00	3985	3110	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
Number of Transactions 9									Totals	0.22	14.00	0.00	4.01	9.77	
<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>							
0007	09800	00	3995	2420	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449643	560							14.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35399	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.10		
10/28/2020	GL_JOURNAL	PAY0455384	36245	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.10		
11/24/2020	GL_JOURNAL	PAY0457158	36373	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.10		
12/28/2020	GL_JOURNAL	PAY0458309	36905	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.10		
01/28/2021	GL_JOURNAL	PAY0459296	36870	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.27		
02/25/2021	GL_JOURNAL	PAY0460755	36877	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.27		
03/30/2021	GL_JOURNAL	PAY0461897	38176	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.27		
04/15/2021	GL_JOURNAL	ENP0462623	44668	PYE	04/15/2021/GL		Encumbrance Process/123364	;LIFE for		0.00	0.00	4.30	0.00		
Number of Transactions 9									Totals	1.49	14.00	0.00	4.30	8.21	
Number of Transactions 198									Account	Totals 3000s	553.88	20,284.00	0.00	5,244.05	14,486.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/08/2020	PO_POENC	0000352044	6	No REQ.	STAPLES DC-001/Sparco	Products	Standard	Metric Rul		0.00	0.00	54.31	0.00		
07/08/2020	PO_POENC	0000352044	6	No REQ.	STAPLES DC-001/Sparco	Products	Standard	Metric Rul		0.00	0.00	54.31	0.00		
07/08/2020	PO_POENC	0000352044	6	No REQ.	STAPLES DC-001/Sparco	Products	Standard	Metric Rul		0.00	0.00	-54.31	0.00		
07/08/2020	PO_POENC	0000352044	6	No REQ.	STAPLES DC-001/Sparco	Products	Standard	Metric Rul		0.00	0.00	-54.31	0.00		
07/08/2020	PO_POENC	0000352044	10	No REQ.	STAPLES DC-001/Simply	Economy 1"	3-Ring	View Binde		0.00	0.00	9.75	0.00		
07/08/2020	PO_POENC	0000352044	10	No REQ.	STAPLES DC-001/Simply	Economy 1"	3-Ring	View Binde		0.00	0.00	9.75	0.00		
07/08/2020	PO_POENC	0000352044	10	No REQ.	STAPLES DC-001/Simply	Economy 1"	3-Ring	View Binde		0.00	0.00	-9.75	0.00		
07/08/2020	PO_POENC	0000352044	10	No REQ.	STAPLES DC-001/Simply	Economy 1"	3-Ring	View Binde		0.00	0.00	-9.75	0.00		
07/08/2020	PO_POENC	0000352083	22	No REQ.	STAPLES DC-001/Staples	Gummed #10	Envelope	4-1/8"		0.00	0.00	175.74	0.00		
07/08/2020	PO_POENC	0000352083	22	No REQ.	STAPLES DC-001/Staples	Gummed #10	Envelope	4-1/8"		0.00	0.00	175.74	0.00		
07/08/2020	PO_POENC	0000352083	22	No REQ.	STAPLES DC-001/Staples	Gummed #10	Envelope	4-1/8"		0.00	0.00	-175.74	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/08/2020	PO_POENC	0000352083	22	No REQ.	STAPLES DC-001/Staples Gunned #10 Envelope 4-1/8"				0.00	0.00
										-175.74
07/14/2020	GL_BD_JRNL	0000450327	370		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	371		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	372		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00
Number of Transactions 15							Totals		0.00	0.00
Number of Transactions 15							Account	Totals 4000s	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	09800	00	5721	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating										
07/01/2020	GL_BD_JRNL	ORG0449531	68		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	0.00
12/16/2020	GL_BD_JRNL	0000458079	10		12/16/2020/Transfer of appropriations for Angier E		-500.00		0.00	0.00
Number of Transactions 2							Totals		0.00	0.00
Number of Transactions 2							Account	Totals 5000s	0.00	0.00
Number of Transactions 240							Resource	Totals 09800	680.25	40,459.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	3104		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,636.00		0.00	0.00
Number of Transactions 1							Totals		1,636.00	1,636.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	30100	00	1210	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1210 - Counselor										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0007	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor							
07/02/2020	GL_BD_JRNL	ORG0449638	3105		07/01/2020/Load 2020-21 Board-Approved Original Bu				43,536.00		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1049	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	801.37		
09/28/2020	GL_JOURNAL	PAY0454195	1404	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	4,207.16		
10/28/2020	GL_JOURNAL	PAY0455384	1540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	4,207.16		
11/23/2020	GL_JOURNAL	SAL0457099	85	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	0.00	7,612.96		
11/24/2020	GL_JOURNAL	PAY0457158	1636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	4,207.16		
12/28/2020	GL_JOURNAL	PAY0458309	1685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	4,207.16		
01/28/2021	GL_JOURNAL	PAY0459296	1716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	4,207.16		
02/25/2021	GL_JOURNAL	PAY0460755	1761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	4,207.16		
03/30/2021	GL_JOURNAL	PAY0461897	1920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	4,207.16		
04/15/2021	GL_JOURNAL	ENP0462623	1556	PYE	04/15/2021/GL Encumbrance Process/114635 ;Salary f				0.00	0.00	0.00	12,621.48	0.00	0.00		
Number of Transactions 11										Totals	-6,949.93	43,536.00	0.00	12,621.48	37,864.45	
Number of Transactions 12										Account	Totals 1000s	-5,313.93	45,172.00	0.00	12,621.48	37,864.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	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	ORG0449643	561		07/01/2020/Load 2020-21 Board-Approved Original Bu				301.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	301.00	301.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	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	ORG0449643	562		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,011.00		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5202	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	129.42		
09/28/2020	GL_JOURNAL	PAY0454195	5864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	679.46		
10/28/2020	GL_JOURNAL	PAY0455384	6070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	679.46		
11/23/2020	GL_JOURNAL	SAL0457099	87	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	0.00	1,229.49		
11/24/2020	GL_JOURNAL	PAY0457158	5964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	679.46		
12/28/2020	GL_JOURNAL	PAY0458309	6161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	679.46		
01/28/2021	GL_JOURNAL	PAY0459296	6153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	679.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	30100	00	3101	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
02/25/2021	GL_JOURNAL	PAY0460755	6168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		679.46	
03/30/2021	GL_JOURNAL	PAY0461897	6531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		679.46	
04/15/2021	GL_JOURNAL	ENP0462623	6517	PYE	04/15/2021/GL	Encumbrance Process/114635	;STRS for		0.00	0.00	2,038.37		0.00	
Number of Transactions 11									Totals	-142.50	8,011.00	0.00	2,038.37	6,115.13
0007	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	563		07/01/2020/Load	2020-21 Board-Approved	Original Bu		24.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	24.00	24.00	0.00	0.00	0.00
0007	30100	00	3301	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	564		07/01/2020/Load	2020-21 Board-Approved	Original Bu		631.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9730	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		11.62	
09/28/2020	GL_JOURNAL	PAY0454195	10811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		61.16	
10/28/2020	GL_JOURNAL	PAY0455384	11077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		61.48	
11/23/2020	GL_JOURNAL	SAL0457099	86	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)			0.00	0.00	0.00		110.39	
11/24/2020	GL_JOURNAL	PAY0457158	10891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		61.17	
12/28/2020	GL_JOURNAL	PAY0458309	11156	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		61.16	
01/28/2021	GL_JOURNAL	PAY0459296	11138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		61.17	
02/25/2021	GL_JOURNAL	PAY0460755	11177	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		61.16	
03/30/2021	GL_JOURNAL	PAY0461897	11772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		61.17	
04/15/2021	GL_JOURNAL	ENP0462623	11128	PYE	04/15/2021/GL	Encumbrance Process/114635	;FMED for		0.00	0.00	183.01		0.00	
Number of Transactions 11									Totals	-102.49	631.00	0.00	183.01	550.48
0007	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	ORG0449643	565		07/01/2020/Load	2020-21 Board-Approved	Original Bu		60.00	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	
0007														
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	15943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	16473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15774	PYE	04/15/2021/GL Encumbrance Process/114635 ;VISION f				0.00	0.00	14.40	0.00	0.00	
Number of Transactions 9									Totals	12.00	60.00	0.00	14.40	33.60
0007														
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	566		07/01/2020/Load 2020-21 Board-Approved Original Bu				539.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	20515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	20750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	20730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	45.60	
02/25/2021	GL_JOURNAL	PAY0460755	20769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	21710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	45.60	
04/15/2021	GL_JOURNAL	ENP0462623	20081	PYE	04/15/2021/GL Encumbrance Process/114635 ;DENTAL f				0.00	0.00	126.00	0.00	0.00	
Number of Transactions 9									Totals	93.80	539.00	0.00	126.00	319.20
0007														
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	567		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,009.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	379.20	
10/28/2020	GL_JOURNAL	PAY0455384	24706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	379.20	
11/24/2020	GL_JOURNAL	PAY0457158	24692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	379.20	
12/28/2020	GL_JOURNAL	PAY0458309	25092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	379.20	
01/28/2021	GL_JOURNAL	PAY0459296	25053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	403.20	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	30100	00	3461	3110	0000	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	02/25/2021	GL_JOURNAL	PAY0460755	25061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	403.20
	03/30/2021	GL_JOURNAL	PAY0461897	26011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	403.20
	04/15/2021	GL_JOURNAL	ENP0462623	24380	PYE	04/15/2021/GL	Encumbrance Process/114635	;MEDICA f	0.00	0.00	2,629.50	0.00

	Number of Transactions 9						Totals	5,653.10	11,009.00	0.00	2,629.50	2,726.40
	<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>			
	0007	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	ORG0449643	568		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00

	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	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	ORG0449643	569		07/01/2020/Load	2020-21 Board-Approved	Original Bu	22.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	14360	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.40
	09/28/2020	GL_JOURNAL	PAY0454195	28256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.10
	10/28/2020	GL_JOURNAL	PAY0455384	28881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.11
	11/23/2020	GL_JOURNAL	SAL0457099	88	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00	0.00	3.81
	11/24/2020	GL_JOURNAL	PAY0457158	29000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.11
	12/28/2020	GL_JOURNAL	PAY0458309	29416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.10
	01/28/2021	GL_JOURNAL	PAY0459296	29360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.11
	02/25/2021	GL_JOURNAL	PAY0460755	29334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.10
	03/30/2021	GL_JOURNAL	PAY0461897	30296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.11
	04/15/2021	GL_JOURNAL	ENP0462623	28709	PYE	04/15/2021/GL	Encumbrance Process/114635	;UNEMP fo	0.00	0.00	6.31	0.00

	Number of Transactions 11						Totals	-3.26	22.00	0.00	6.31	18.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	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	ORG0449643	570		07/01/2020/Load	2020-21 Board-Approved	Original Bu	39.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	30100	00	3601	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals 39.00 39.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	ORG0449643	571						1,041.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10277	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	19.15
10/14/2020	GL_JOURNAL	PWC0454849	12391	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	100.55
11/09/2020	GL_JOURNAL	PWC0456114	13291	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	100.55
11/23/2020	GL_JOURNAL	SAL0457099	89	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	181.95
12/08/2020	GL_JOURNAL	PWC0457747	503	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	100.55
01/07/2021	GL_JOURNAL	PWC0458525	501	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	100.55
02/09/2021	GL_JOURNAL	PWC0459847	7532	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	100.55
03/08/2021	GL_JOURNAL	PWC0461158	46	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	100.55
04/08/2021	GL_JOURNAL	PWC0462277	51	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	100.55
04/15/2021	GL_JOURNAL	ENP0462623	33398	PYE	04/15/2021/GL Encumbrance Process/114635 ;WKRCMP f				0.00	0.00	301.65	0.00

Number of Transactions 11 Totals -165.60 1,041.00 0.00 301.65 904.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	ORG0449643	572						176.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	33	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	3.25
10/14/2020	GL_JOURNAL	PRM0454848	37	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.04
11/09/2020	GL_JOURNAL	PRM0456110	478	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	17.04
11/23/2020	GL_JOURNAL	SAL0457099	90	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	30.83
12/08/2020	GL_JOURNAL	PRM0457744	3562	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.04
01/07/2021	GL_JOURNAL	PRM0458524	7414	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.04
02/09/2021	GL_JOURNAL	PRM0459845	42	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	17.04
03/08/2021	GL_JOURNAL	PRM0461157	8173	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	17.04
04/08/2021	GL_JOURNAL	PRM0462276	39	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.04
04/15/2021	GL_JOURNAL	ENP0462623	38087	PYE	04/15/2021/GL Encumbrance Process/114635 ;RM01 for				0.00	0.00	51.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0007	30100	00	3701	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
Number of Transactions 11									Totals	-28.48	176.00	0.00	51.12	153.36	
<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>							
0007	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	ORG0449643	573	07/01/2020/Load 2020-21 Board-Approved Original Bu				69.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	6.57			
10/28/2020	GL_JOURNAL	PAY0455384	34144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	6.57			
11/24/2020	GL_JOURNAL	PAY0457158	34157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	6.57			
12/28/2020	GL_JOURNAL	PAY0458309	34678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	6.57			
01/28/2021	GL_JOURNAL	PAY0459296	34636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	7.58			
02/25/2021	GL_JOURNAL	PAY0460755	34641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	7.58			
03/30/2021	GL_JOURNAL	PAY0461897	35940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	7.58			
04/15/2021	GL_JOURNAL	ENP0462623	42759	PYE	04/15/2021/GL Encumbrance Process/114635 ;LIFE for			0.00	0.00	0.00	20.07	0.00			
Number of Transactions 9									Totals	-0.09	69.00	0.00	20.07	49.02	
Number of Transactions 95									Account	Totals 3000s	5,681.48	21,923.00	0.00	5,370.43	10,871.09
<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>							
0007	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	69	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,802.00		0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000350069	1	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil			0.00	0.00	0.00	40.64	0.00			
07/08/2020	PO_POENC	0000350975	1	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil			0.00	0.00	0.00	40.64	0.00			
07/08/2020	PO_POENC	0000351089	2	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil			0.00	0.00	0.00	40.64	0.00			
07/08/2020	PO_POENC	0000351094	3	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil			0.00	0.00	0.00	40.64	0.00			
07/09/2020	PO_POENC	0000367960	18	No REQ.	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	0.00	0.00	-10.77	0.00			
07/09/2020	PO_POENC	0000367960	18	No REQ.	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	0.00	0.00	-10.77	0.00			
07/09/2020	PO_POENC	0000367960	18	No REQ.	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	0.00	0.00	10.77	0.00			
07/09/2020	PO_POENC	0000367960	18	No REQ.	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	0.00	0.00	10.77	0.00			
07/09/2020	PO_POENC	0000368023	26	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Composition			0.00	0.00	0.00	-2.93	0.00			
07/09/2020	PO_POENC	0000368023	26	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Composition			0.00	0.00	0.00	-2.93	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368023	26	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Composition				0.00		0.00	2.93	0.00
07/09/2020	PO_POENC	0000368023	26	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Composition				0.00		0.00	2.93	0.00
07/09/2020	PO_POENC	0000368023	24	No REQ.	STAPLES DC-001/Teacher Created Resources Computer				0.00		0.00	-14.43	0.00
07/09/2020	PO_POENC	0000368023	24	No REQ.	STAPLES DC-001/Teacher Created Resources Computer				0.00		0.00	14.43	0.00
08/06/2020	REQ_PREENC	REQ448488	1		Corwin Press/123252/ISBN: 9781071858922; THE DISTA				0.00		598.75	0.00	0.00
08/06/2020	REQ_PREENC	REQ448488	2		Corwin Press/123252/SHIPPING				0.00		29.95	0.00	0.00
08/06/2020	REQ_PREENC	REQ448488	2		Corwin Press/123252/SHIPPING				0.00		-29.95	0.00	0.00
08/06/2020	PO_POENC	0000370455	1	RREQ448488	BARNES & NOBLE/ISBN: 9781071858922; THE DISTANCE L				0.00		-598.75	0.00	0.00
08/06/2020	PO_POENC	0000370455	1	RREQ448488	BARNES & NOBLE/ISBN: 9781071858922; THE DISTANCE L				0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370455	1	RREQ448488	BARNES & NOBLE/ISBN: 9781071858922; THE DISTANCE L				0.00		0.00	-613.10	0.00
08/06/2020	PO_POENC	0000370455	1	RREQ448488	BARNES & NOBLE/ISBN: 9781071858922; THE DISTANCE L				0.00		0.00	613.10	0.00
08/06/2020	PO_POENC	0000370455	1	RREQ448488	BARNES & NOBLE/ISBN: 9781071858922; THE DISTANCE L				0.00		0.00	613.10	0.00
08/12/2020	PO_POENC	0000370649	5	RREQ448667	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	33.08	0.00
08/12/2020	PO_POENC	0000370649	5	RREQ448667	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	-33.08	0.00
08/12/2020	PO_POENC	0000370649	5	RREQ448667	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370649	5	RREQ448667	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	33.08	0.00
08/12/2020	PO_POENC	0000370649	5	RREQ448667	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		-30.70	0.00	0.00
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-56.78	0.00
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	413.11	0.00
08/12/2020	PO_POENC	0000370649	2	RREQ448667	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		0.00	285.54	0.00
08/12/2020	PO_POENC	0000370649	2	RREQ448667	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		0.00	285.54	0.00
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-383.40	0.00	0.00
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-413.11	0.00
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	413.11	0.00
08/12/2020	PO_POENC	0000370649	3	RREQ448667	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370649	3	RREQ448667	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	100.77	0.00
08/12/2020	PO_POENC	0000370649	3	RREQ448667	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	100.77	0.00
08/12/2020	PO_POENC	0000370649	2	RREQ448667	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		-265.00	0.00	0.00
08/12/2020	PO_POENC	0000370649	2	RREQ448667	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		0.00	-285.54	0.00
08/12/2020	PO_POENC	0000370649	2	RREQ448667	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	56.78	0.00
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	56.78	0.00
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-52.70	0.00	0.00
08/12/2020	PO_POENC	0000370649	3	RREQ448667	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		-93.52	0.00	0.00
08/12/2020	PO_POENC	0000370649	3	RREQ448667	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	-100.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2020	REQ_PREENC	REQ448667	5		Staples Contract & Commercial Inc/123252/Staples H	0.00	-30.70	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	5		Staples Contract & Commercial Inc/123252/Staples H	0.00	30.70	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	5		Staples Contract & Commercial Inc/123252/Staples H	0.00	30.70	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	4		Staples Contract & Commercial Inc/123252/Ticondero	0.00	-52.70	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	4		Staples Contract & Commercial Inc/123252/Ticondero	0.00	52.70	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	4		Staples Contract & Commercial Inc/123252/Ticondero	0.00	52.70	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	1		Staples Contract & Commercial Inc/123252/Expo Dry	0.00	383.40	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	1		Staples Contract & Commercial Inc/123252/Expo Dry	0.00	-383.40	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	1		Staples Contract & Commercial Inc/123252/Expo Dry	0.00	383.40	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	3		Staples Contract & Commercial Inc/123252/Staples B	0.00	-93.52	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	3		Staples Contract & Commercial Inc/123252/Staples B	0.00	93.52	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	3		Staples Contract & Commercial Inc/123252/Staples B	0.00	93.52	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	2		Staples Contract & Commercial Inc/123252/Crayola C	0.00	-265.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	2		Staples Contract & Commercial Inc/123252/Crayola C	0.00	265.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	2		Staples Contract & Commercial Inc/123252/Crayola C	0.00	265.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142664	2	P0000370649	STAPLES DC-001/Crayola Crayons Peggable Assor	0.00	0.00	0.00	285.54
08/14/2020	AP_VOUCHER	01142664	2	P0000370649	STAPLES DC-001/Crayola Crayons Peggable Assor	0.00	0.00	-285.54	0.00
08/15/2020	AP_VOUCHER	01142895	5	P0000370649	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	-33.08	0.00
08/15/2020	AP_VOUCHER	01142895	5	P0000370649	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	0.00	33.08
08/15/2020	AP_VOUCHER	01142895	4	P0000370649	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-56.78	0.00
08/15/2020	AP_VOUCHER	01142895	4	P0000370649	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	56.78
08/15/2020	AP_VOUCHER	01142895	3	P0000370649	STAPLES DC-001/Staples Block Erasers Pink 3	0.00	0.00	-100.77	0.00
08/15/2020	AP_VOUCHER	01142895	3	P0000370649	STAPLES DC-001/Staples Block Erasers Pink 3	0.00	0.00	0.00	100.77
08/15/2020	AP_VOUCHER	01142895	1	P0000370649	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	-413.11	0.00
08/15/2020	AP_VOUCHER	01142895	1	P0000370649	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	0.00	413.11
08/20/2020	REQ_PREENC	REQ449268	1		Staples Contract & Commercial Inc/123252/Fiskars 5	0.00	-52.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449268	1		Staples Contract & Commercial Inc/123252/Fiskars 5	0.00	52.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449268	1		Staples Contract & Commercial Inc/123252/Fiskars 5	0.00	52.00	0.00	0.00
08/21/2020	PO_POENC	0000370992	1	RREQ449268	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T	0.00	-52.00	0.00	0.00
08/21/2020	PO_POENC	0000370992	1	RREQ449268	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T	0.00	0.00	56.03	0.00
08/21/2020	PO_POENC	0000370992	1	RREQ449268	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T	0.00	0.00	56.03	0.00
08/21/2020	PO_POENC	0000370992	1	RREQ449268	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370992	1	RREQ449268	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T	0.00	0.00	-56.03	0.00
08/24/2020	AP_VOUCHER	01143895	1	P0000370992	STAPLES DC-001/Fiskars 5" Kid's Scissors Poi	0.00	0.00	0.00	56.03
08/24/2020	AP_VOUCHER	01143895	1	P0000370992	STAPLES DC-001/Fiskars 5" Kid's Scissors Poi	0.00	0.00	-56.03	0.00
09/02/2020	REQ_PREENC	REQ449937	1		Barnes & Noble/123252/Books; ISBN No. 139780807028	0.00	320.00	0.00	0.00
09/03/2020	PO_POENC	0000371646	1	RREQ449937	BARNES & NOBLE/Books; ISBN No. 139780807028346; We	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>				
0007	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/03/2020	PO_POENC	0000371646	1	RREQ449937	BARNES & NOBLE/Books; ISBN No. 139780807028346; We		0.00		0.00			
09/03/2020	PO_POENC	0000371646	1	RREQ449937	BARNES & NOBLE/Books; ISBN No. 139780807028346; We		0.00		0.00			
09/03/2020	PO_POENC	0000371646	1	RREQ449937	BARNES & NOBLE/Books; ISBN No. 139780807028346; We		0.00	-320.00	0.00			
09/03/2020	PO_POENC	0000371646	1	RREQ449937	BARNES & NOBLE/Books; ISBN No. 139780807028346; We		0.00		-275.84			
09/10/2020	AP_VOUCHER	01146415	1	P0000370455	BARNES & NOBLE/ISBN: 9781071858922; THE DISTA		0.00		0.00			
09/10/2020	AP_VOUCHER	01146415	1	P0000370455	BARNES & NOBLE/ISBN: 9781071858922; THE DISTA		0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454259	2		09/29/2020/Transfer of appropriations for Title I		191.00		0.00			
09/30/2020	GL_BD_JRNL	0000454285	2		09/30/2020/Transfer of appropriations to reverse b		-191.00		0.00			
09/30/2020	GL_BD_JRNL	CO00454260	2		09/29/2020/Transfer of appropriations for Title I		191.00		0.00			
10/02/2020	AP_VOUCHER	01149444	1	P0000371646	BARNES & NOBLE/Books; ISBN No. 13978080702834		0.00		0.00			
10/02/2020	AP_VOUCHER	01149444	1	P0000371646	BARNES & NOBLE/Books; ISBN No. 13978080702834		0.00		0.00			
12/11/2020	REQ_PREENC	REQ454351	1		Staples Contract & Commercial Inc/123252/Staples H		0.00	103.14	0.00			
12/11/2020	REQ_PREENC	REQ454351	1		Staples Contract & Commercial Inc/123252/Staples H		0.00	103.14	0.00			
12/11/2020	REQ_PREENC	REQ454351	1		Staples Contract & Commercial Inc/123252/Staples H		0.00	-103.14	0.00			
12/14/2020	PO_POENC	0000374839	1	RREQ454351	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-103.14	0.00			
12/14/2020	PO_POENC	0000374839	1	RREQ454351	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		111.13			
12/14/2020	PO_POENC	0000374839	1	RREQ454351	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		111.13			
12/14/2020	PO_POENC	0000374839	1	RREQ454351	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00			
12/14/2020	PO_POENC	0000374839	1	RREQ454351	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-111.13			
12/16/2020	AP_VOUCHER	01160213	1	P0000374839	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-111.13			
12/16/2020	AP_VOUCHER	01160213	1	P0000374839	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00			
12/22/2020	AP_VOUCHER	01160940	1	No PO.	STAPLES DC-001/		0.00		0.00			
12/22/2020	AP_VOUCHER	01160938	1	No PO.	STAPLES DC-001/LINE 1		0.00		0.00			
12/22/2020	AP_VOUCHER	01160942	1	No PO.	STAPLES DC-001/		0.00		0.00			
12/22/2020	AP_VOUCHER	01160944	1	No PO.	STAPLES DC-001/		0.00		0.00			
Number of Transactions 110						Totals	3,885.06	5,993.00	0.00	162.56	1,945.38	
Number of Transactions 110						Account	Totals 4000s	3,885.06	5,993.00	0.00	162.56	1,945.38
Number of Transactions 217						Resource	Totals 30100	4,252.61	73,088.00	0.00	18,154.47	50,680.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	30103	00	1957	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	30103	00	1957	2495	0000	01000	0000	2021	
	Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	3106		07/01/2020/Load 2020-21 Board-Approved Original Bu		408.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	75.68
01/07/2021	GL_JOURNAL	PAY0458510	246	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	75.68
03/08/2021	GL_JOURNAL	PAY0461136	633	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	75.68
03/30/2021	GL_JOURNAL	PAY0461897	2987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	75.68
04/17/2021	GL_BD_JRNL	0000462713	1		04/17/2021/Transfer of appropriations for Angier E		498.00	0.00	0.00	0.00
Number of Transactions 6						Totals	603.28	906.00	0.00	302.72

Number of Transactions 6 Account Totals 1000s 603.28 906.00 0.00 0.00 302.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30103	00	3101	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	574		07/01/2020/Load 2020-21 Board-Approved Original Bu		75.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.22
01/07/2021	GL_JOURNAL	PAY0458510	673	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	12.22
03/08/2021	GL_JOURNAL	PAY0461136	1279	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	12.22
03/30/2021	GL_JOURNAL	PAY0461897	6527	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.22
04/17/2021	GL_BD_JRNL	0000462713	2		04/17/2021/Transfer of appropriations for Angier E		81.00	0.00	0.00	0.00
Number of Transactions 6						Totals	107.12	156.00	0.00	48.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30103	00	3301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	575		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.10
01/07/2021	GL_JOURNAL	PAY0458510	998	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1.10
03/08/2021	GL_JOURNAL	PAY0461136	2023	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1.09
03/30/2021	GL_JOURNAL	PAY0461897	11768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.10
04/17/2021	GL_BD_JRNL	0000462713	3		04/17/2021/Transfer of appropriations for Angier E		7.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0007	30103	00	3301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated															
Number of Transactions 6									Totals	8.61	13.00	0.00	0.00	4.39	
0007	30103	00	3501	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif															
12/28/2020	GL_BD_JRNL	0000458310	4		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	29411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.04		
01/07/2021	GL_JOURNAL	PAY0458510	1640	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.04		
03/08/2021	GL_JOURNAL	PAY0461136	3222	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.04		
03/30/2021	GL_JOURNAL	PAY0461897	30292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.04		
04/17/2021	GL_BD_JRNL	0000462713	4		04/17/2021/Transfer of appropriations for Angier E					1.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.84	1.00	0.00	0.00	0.16	
0007	30103	00	3601	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	576		07/01/2020/Load 2020-21 Board-Approved Original Bu					10.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	502	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	1.81		
01/07/2021	GL_JOURNAL	PWC0458525	503	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	1.81		
03/08/2021	GL_JOURNAL	PWC0461158	47	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	1.81		
04/08/2021	GL_JOURNAL	PWC0462277	52	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	1.81		
04/17/2021	GL_BD_JRNL	0000462713	5		04/17/2021/Transfer of appropriations for Angier E					12.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	14.76	22.00	0.00	0.00	7.24	
Number of Transactions 24									Account	Totals 3000s	131.33	192.00	0.00	0.00	60.67
0007	30103	00	4304	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	70		07/01/2020/Load 2020-21 Board-Approved Original Bu					599.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0007	30103	00	4304	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies	
04/17/2021	GL_BD_JRNL	0000462713	6		04/17/2021/Transfer of appropriations for Angier E	-599.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	0.00	0.00	0.00
0007	30103	00	5721	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating	
07/01/2020	GL_BD_JRNL	ORG0449531	71		07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	1,000.00	1,000.00	0.00
0007	30103	00	5733	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper	
07/01/2020	GL_BD_JRNL	ORG0449531	72		07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	1,000.00	1,000.00	0.00
Number of Transactions 34						Resource	Totals 30103	1,734.61	2,098.00	0.00
0007	30106	00	1189	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1189 - Retired Clsrm Teacher Hrly	
07/02/2020	GL_BD_JRNL	ORG0449638	3107		07/01/2020/Load 2020-21 Board-Approved Original Bu	24,586.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,778.48
01/07/2021	GL_JOURNAL	PAY0458510	170	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	785.18
01/28/2021	GL_JOURNAL	PAY0459296	1633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,286.56

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 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>					
	0007	30106	00	1189	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly										
02/08/2021	GL_JOURNAL	PAY0459810	331	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,362.24	
02/25/2021	GL_JOURNAL	PAY0460755	1646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,882.54	
03/08/2021	GL_JOURNAL	PAY0461136	482	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,012.22	
03/30/2021	GL_JOURNAL	PAY0461897	1829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,128.50	
04/08/2021	GL_JOURNAL	PAY0462267	542	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,097.36	
Number of Transactions 9						Totals	13,252.92	24,586.00	0.00	0.00	11,333.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	1192	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	3108								
	07/01/2020/Load 2020-21 Board-Approved Original Bu						8,042.00	0.00	0.00	0.00	
03/10/2021	GL_BD_JRNL	0000461276	2								
	03/10/2021/Transfer of appropriations for Angier E						-1,670.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	6,372.00	6,372.00	0.00	0.00	0.00

Number of Transactions 11 Account Totals 1000s 19,624.92 30,958.00 0.00 0.00 11,333.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	3101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	577								
	07/01/2020/Load 2020-21 Board-Approved Original Bu						6,004.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	128.33	
01/07/2021	GL_JOURNAL	PAY0458510	674	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	102.36	
01/28/2021	GL_JOURNAL	PAY0459296	6157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	103.89	
02/08/2021	GL_JOURNAL	PAY0459810	1003	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	73.34	
02/25/2021	GL_JOURNAL	PAY0460755	6172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	175.70	
03/08/2021	GL_JOURNAL	PAY0461136	1281	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	90.14	
03/10/2021	GL_BD_JRNL	0000461276	3								
	03/10/2021/Transfer of appropriations for Angier E						-265.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	160.42	
04/08/2021	GL_JOURNAL	PAY0462267	1403	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	85.56	
Number of Transactions 10						Totals	4,819.26	5,739.00	0.00	0.00	919.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	578		07/01/2020/Load 2020-21 Board-Approved Original Bu	473.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	25.78	
01/07/2021	GL_JOURNAL	PAY0458510	1000	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	11.39	
01/28/2021	GL_JOURNAL	PAY0459296	11142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.65	
02/08/2021	GL_JOURNAL	PAY0459810	1571	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	19.75	
02/25/2021	GL_JOURNAL	PAY0460755	11181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	27.30	
03/08/2021	GL_JOURNAL	PAY0461136	2025	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	14.67	
03/10/2021	GL_BD_JRNL	0000461276	4		03/10/2021/Transfer of appropriations for Angier E	-24.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	30.87	
04/08/2021	GL_JOURNAL	PAY0462267	2192	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	15.92	
Number of Transactions 10						Totals	284.67	449.00	0.00	164.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30106	00	3501	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	579		07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.87	
01/07/2021	GL_JOURNAL	PAY0458510	1642	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.39	
01/28/2021	GL_JOURNAL	PAY0459296	29364	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.65	
02/08/2021	GL_JOURNAL	PAY0459810	2517	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.67	
02/25/2021	GL_JOURNAL	PAY0460755	29338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.94	
03/08/2021	GL_JOURNAL	PAY0461136	3224	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.51	
03/10/2021	GL_BD_JRNL	0000461276	5		03/10/2021/Transfer of appropriations for Angier E	-1.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.05	
04/08/2021	GL_JOURNAL	PAY0462267	3495	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 10						Totals	9.37	15.00	0.00	5.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	3601	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	580		07/01/2020/Load 2020-21 Board-Approved Original Bu	780.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	504	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	18.77
01/07/2021	GL_JOURNAL	PWC0458525	505	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	42.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	7533	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	30.75		
02/09/2021	GL_JOURNAL	PWC0459847	7534	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	32.56		
03/08/2021	GL_JOURNAL	PWC0461158	48	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	24.19		
03/08/2021	GL_JOURNAL	PWC0461158	49	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	44.99		
03/10/2021	GL_BD_JRNL	0000461276	6		03/10/2021/Transfer of appropriations for Angier E		-40.00		0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	53	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	26.23		
04/08/2021	GL_JOURNAL	PWC0462277	54	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	50.87		
Number of Transactions 10						Totals	469.13	740.00	0.00	0.00	270.87	
Number of Transactions 40						Account	Totals 3000s	5,582.43	6,943.00	0.00	0.00	1,360.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
03/10/2021	GL_BD_JRNL	0000461276	1		03/10/2021/Transfer of appropriations for Angier E		2,000.00		0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	1		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		40.16	0.00		
03/24/2021	REQ_PREENC	REQ459551	2		Staples Contract & Commercial Inc/123252/Sharpie F		0.00		14.94	0.00		
03/24/2021	REQ_PREENC	REQ459551	3		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00		5.02	0.00		
03/24/2021	REQ_PREENC	REQ459551	4		Staples Contract & Commercial Inc/123252/BIC Xtra		0.00		59.92	0.00		
03/24/2021	REQ_PREENC	REQ459551	5		Staples Contract & Commercial Inc/123252/Roaring S		0.00		90.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	6		Staples Contract & Commercial Inc/123252/PURELL Ad		0.00		21.78	0.00		
03/24/2021	REQ_PREENC	REQ459551	7		Staples Contract & Commercial Inc/123252/Kleenex S		0.00		23.42	0.00		
03/24/2021	REQ_PREENC	REQ459551	8		Staples Contract & Commercial Inc/123252/Bounty Se		0.00		31.36	0.00		
03/24/2021	REQ_PREENC	REQ459551	9		Staples Contract & Commercial Inc/123252/Lysol Adv		0.00		15.42	0.00		
03/24/2021	REQ_PREENC	REQ459551	10		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00		11.76	0.00		
03/24/2021	REQ_PREENC	REQ459551	11		Staples Contract & Commercial Inc/123252/Mead Spir		0.00		63.00	0.00		
03/24/2021	REQ_PREENC	REQ459574	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00		36.50	0.00		
03/24/2021	REQ_PREENC	REQ459574	2		Staples Contract & Commercial Inc/123252/Staples 2		0.00		8.60	0.00		
03/24/2021	REQ_PREENC	REQ459574	3		Staples Contract & Commercial Inc/123252/Staples 2		0.00		11.38	0.00		
03/24/2021	REQ_PREENC	REQ459574	4		Staples Contract & Commercial Inc/123252/VELCRO Ho		0.00		11.29	0.00		
03/24/2021	REQ_PREENC	REQ459574	5		Staples Contract & Commercial Inc/123252/TRU RED C		0.00		32.16	0.00		
03/24/2021	REQ_PREENC	REQ459574	6		Staples Contract & Commercial Inc/123252/Staples H		0.00		5.22	0.00		
03/24/2021	REQ_PREENC	REQ459574	19		Staples Contract & Commercial Inc/123252/Swingline		0.00		0.98	0.00		
03/24/2021	REQ_PREENC	REQ459574	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00		25.94	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0007	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
03/24/2021	REQ_PREENC	REQ459574	13		Staples Contract & Commercial Inc/123252/Staples 2				0.00		25.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	14		Staples Contract & Commercial Inc/123252/Staples S				0.00		2.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	15		Staples Contract & Commercial Inc/123252/Staples B				0.00		12.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	16		Staples Contract & Commercial Inc/123252/Staples N				0.00		0.83	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	17		Staples Contract & Commercial Inc/123252/Staples S				0.00		7.02	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	18		Staples Contract & Commercial Inc/123252/Staples T				0.00		2.46	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	7		Staples Contract & Commercial Inc/123252/Post-it S				0.00		5.91	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	8		Staples Contract & Commercial Inc/123252/Ticondero				0.00		9.46	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	9		Staples Contract & Commercial Inc/123252/Post-it N				0.00		5.38	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	10		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		34.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	11		Staples Contract & Commercial Inc/123252/Crayola C				0.00		21.85	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	12		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		5.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	1		Staples Contract & Commercial Inc/123252/Crayola C				0.00		27.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	2		Staples Contract & Commercial Inc/123252/Ziploc St				0.00		16.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	3		Staples Contract & Commercial Inc/123252/Staples 0				0.00		0.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	4		Staples Contract & Commercial Inc/123252/Scotch Bl				0.00		4.04	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	5		Staples Contract & Commercial Inc/123252/Velcro Br				0.00		4.27	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	6		Staples Contract & Commercial Inc/123252/Avery Tru				0.00		11.35	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	19		Staples Contract & Commercial Inc/123252/Ziploc Sl				0.00		9.99	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	20		Staples Contract & Commercial Inc/123252/Pacon Ass				0.00		3.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	21		Staples Contract & Commercial Inc/123252/Elmer's S				0.00		10.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	13		Staples Contract & Commercial Inc/123252/SunWorks				0.00		1.79	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	14		Staples Contract & Commercial Inc/123252/SunWorks				0.00		1.79	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	15		Staples Contract & Commercial Inc/123252/SunWorks				0.00		1.72	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	16		Staples Contract & Commercial Inc/123252/Crayola C				0.00		16.24	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	17		Staples Contract & Commercial Inc/123252/Expo Low				0.00		24.69	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	18		Staples Contract & Commercial Inc/123252/Expo Low				0.00		51.68	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	7		Staples Contract & Commercial Inc/123252/Staples C				0.00		7.71	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	8		Staples Contract & Commercial Inc/123252/Staples 2				0.00		17.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	9		Staples Contract & Commercial Inc/123252/Staples P				0.00		15.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	10		Staples Contract & Commercial Inc/123252/Barker Cr				0.00		12.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	11		Staples Contract & Commercial Inc/123252/Creative				0.00		22.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	12		Staples Contract & Commercial Inc/123252/TRU RED T				0.00		28.89	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	1		Staples Contract & Commercial Inc/123252/Elmer's S				0.00		10.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	2		Staples Contract & Commercial Inc/123252/TRU RED C				0.00		25.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	3		Staples Contract & Commercial Inc/123252/Ticondero				0.00		15.74	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	4		Staples Contract & Commercial Inc/123252/TRU RED G				0.00		11.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0007	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/24/2021	REQ_PREENC	REQ459590	5		Staples Contract & Commercial Inc/123252/JAM Paper		0.00	196.17	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	6		Staples Contract & Commercial Inc/123252/JAM Paper		0.00	15.09	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	19		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00	6.72	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	20		Staples Contract & Commercial Inc/123252/Crayola C		0.00	60.95	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	21		Staples Contract & Commercial Inc/123252/Staples S		0.00	11.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	22		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	26.58	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	13		Staples Contract & Commercial Inc/123252/Staples S		0.00	9.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	14		Staples Contract & Commercial Inc/123252/Oxford 2-		0.00	24.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	15		Staples Contract & Commercial Inc/123252/Staples M		0.00	38.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	16		Staples Contract & Commercial Inc/123252/Crayola C		0.00	46.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	17		Staples Contract & Commercial Inc/123252/Roaring S		0.00	34.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	18		Staples Contract & Commercial Inc/123252/SunWorks		0.00	3.58	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	7		Staples Contract & Commercial Inc/123252/JAM Paper		0.00	15.09	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	8		Staples Contract & Commercial Inc/123252/Crayola C		0.00	35.37	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	9		Staples Contract & Commercial Inc/123252/Crayola K		0.00	52.38	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	10		Staples Contract & Commercial Inc/123252/Staples E		0.00	0.84	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	11		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	33.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	12		Staples Contract & Commercial Inc/123252/Mead Spir		0.00	71.76	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	1		Staples Contract & Commercial Inc/123252/Crayola L		0.00	48.26	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	2		Staples Contract & Commercial Inc/123252/Pacon Sta		0.00	9.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	22.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	4		Staples Contract & Commercial Inc/123252/Staples W		0.00	17.24	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	5		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	20.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	6		Staples Contract & Commercial Inc/123252/BOARDD-ER		0.00	24.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	7		Staples Contract & Commercial Inc/123252/Crayola C		0.00	34.50	0.00	0.00
03/26/2021	PO_POENC	0000378598	1	RREQ459551	STAPLES DC-001/Paper Mate Pearl Erasers Pink		0.00	0.00	43.27	0.00
03/26/2021	PO_POENC	0000378598	1	RREQ459551	STAPLES DC-001/Paper Mate Pearl Erasers Pink		0.00	-40.16	0.00	0.00
03/26/2021	PO_POENC	0000378598	2	RREQ459551	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-14.94	0.00	0.00
03/26/2021	PO_POENC	0000378598	2	RREQ459551	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	16.10	0.00
03/26/2021	PO_POENC	0000378598	3	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	-5.02	0.00	0.00
03/26/2021	PO_POENC	0000378598	3	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	0.00	5.41	0.00
03/26/2021	PO_POENC	0000378598	10	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	-11.76	0.00	0.00
03/26/2021	PO_POENC	0000378598	10	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	0.00	12.67	0.00
03/26/2021	PO_POENC	0000378598	11	RREQ459551	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-63.00	0.00	0.00
03/26/2021	PO_POENC	0000378598	11	RREQ459551	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	67.88	0.00
03/26/2021	PO_POENC	0000378598	7	RREQ459551	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-23.42	0.00	0.00
03/26/2021	PO_POENC	0000378598	7	RREQ459551	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	25.24	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378598	8	RREQ459551	STAPLES DC-001/Bounty Select-A-Size Kitchen Roll P		0.00		-31.36	0.00	0.00
03/26/2021	PO_POENC	0000378598	8	RREQ459551	STAPLES DC-001/Bounty Select-A-Size Kitchen Roll P		0.00		0.00	33.79	0.00
03/26/2021	PO_POENC	0000378598	9	RREQ459551	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		0.00	16.62	0.00
03/26/2021	PO_POENC	0000378598	9	RREQ459551	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		-15.42	0.00	0.00
03/26/2021	PO_POENC	0000378598	4	RREQ459551	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		-59.92	0.00	0.00
03/26/2021	PO_POENC	0000378598	4	RREQ459551	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		0.00	64.56	0.00
03/26/2021	PO_POENC	0000378598	5	RREQ459551	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-90.00	0.00	0.00
03/26/2021	PO_POENC	0000378598	5	RREQ459551	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	96.98	0.00
03/26/2021	PO_POENC	0000378598	6	RREQ459551	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00		-21.78	0.00	0.00
03/26/2021	PO_POENC	0000378598	6	RREQ459551	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00		0.00	23.47	0.00
03/26/2021	PO_POENC	0000378613	1	RREQ459574	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-36.50	0.00	0.00
03/26/2021	PO_POENC	0000378613	1	RREQ459574	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	39.33	0.00
03/26/2021	PO_POENC	0000378613	2	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-8.60	0.00	0.00
03/26/2021	PO_POENC	0000378613	2	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	9.27	0.00
03/26/2021	PO_POENC	0000378613	3	RREQ459574	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		-11.38	0.00	0.00
03/26/2021	PO_POENC	0000378613	3	RREQ459574	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00	12.26	0.00
03/26/2021	PO_POENC	0000378613	19	RREQ459574	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-0.98	0.00	0.00
03/26/2021	PO_POENC	0000378613	19	RREQ459574	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	1.06	0.00
03/26/2021	PO_POENC	0000378613	20	RREQ459574	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-25.94	0.00	0.00
03/26/2021	PO_POENC	0000378613	20	RREQ459574	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	27.95	0.00
03/26/2021	PO_POENC	0000378613	16	RREQ459574	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		-0.83	0.00	0.00
03/26/2021	PO_POENC	0000378613	16	RREQ459574	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		0.00	0.89	0.00
03/26/2021	PO_POENC	0000378613	17	RREQ459574	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.02	0.00	0.00
03/26/2021	PO_POENC	0000378613	17	RREQ459574	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	7.56	0.00
03/26/2021	PO_POENC	0000378613	18	RREQ459574	STAPLES DC-001/Staples Topwinder Correction Tape 2		0.00		-2.46	0.00	0.00
03/26/2021	PO_POENC	0000378613	18	RREQ459574	STAPLES DC-001/Staples Topwinder Correction Tape 2		0.00		0.00	2.65	0.00
03/26/2021	PO_POENC	0000378613	13	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	27.80	0.00
03/26/2021	PO_POENC	0000378613	13	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-25.80	0.00	0.00
03/26/2021	PO_POENC	0000378613	14	RREQ459574	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-2.52	0.00	0.00
03/26/2021	PO_POENC	0000378613	14	RREQ459574	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	2.72	0.00
03/26/2021	PO_POENC	0000378613	15	RREQ459574	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-12.60	0.00	0.00
03/26/2021	PO_POENC	0000378613	15	RREQ459574	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	13.58	0.00
03/26/2021	PO_POENC	0000378613	10	RREQ459574	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-34.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	10	RREQ459574	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	36.64	0.00
03/26/2021	PO_POENC	0000378613	11	RREQ459574	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-21.85	0.00	0.00
03/26/2021	PO_POENC	0000378613	11	RREQ459574	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	23.54	0.00
03/26/2021	PO_POENC	0000378613	12	RREQ459574	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		-5.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378613	12	RREQ459574	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00
03/26/2021	PO_POENC	0000378613	7	RREQ459574	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00	-5.91	0.00
03/26/2021	PO_POENC	0000378613	7	RREQ459574	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00	0.00	6.37
03/26/2021	PO_POENC	0000378613	8	RREQ459574	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.19
03/26/2021	PO_POENC	0000378613	8	RREQ459574	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.46	0.00
03/26/2021	PO_POENC	0000378613	9	RREQ459574	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	-5.38	0.00
03/26/2021	PO_POENC	0000378613	9	RREQ459574	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	5.80
03/26/2021	PO_POENC	0000378613	4	RREQ459574	STAPLES DC-001/VELCRO Hooks for Sticky Back Round		0.00	-11.29	0.00
03/26/2021	PO_POENC	0000378613	4	RREQ459574	STAPLES DC-001/VELCRO Hooks for Sticky Back Round		0.00	0.00	12.16
03/26/2021	PO_POENC	0000378613	5	RREQ459574	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	34.65
03/26/2021	PO_POENC	0000378613	5	RREQ459574	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-32.16	0.00
03/26/2021	PO_POENC	0000378613	6	RREQ459574	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	-5.22	0.00
03/26/2021	PO_POENC	0000378613	6	RREQ459574	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	5.62
03/26/2021	PO_POENC	0000378614	1	RREQ459581	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-27.56	0.00
03/26/2021	PO_POENC	0000378614	1	RREQ459581	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	29.70
03/26/2021	PO_POENC	0000378614	2	RREQ459581	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	17.78
03/26/2021	PO_POENC	0000378614	2	RREQ459581	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-16.50	0.00
03/26/2021	PO_POENC	0000378614	3	RREQ459581	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	-0.98	0.00
03/26/2021	PO_POENC	0000378614	3	RREQ459581	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	1.06
03/26/2021	PO_POENC	0000378614	19	RREQ459581	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	-9.99	0.00
03/26/2021	PO_POENC	0000378614	19	RREQ459581	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	10.76
03/26/2021	PO_POENC	0000378614	20	RREQ459581	STAPLES DC-001/Pacon Assorted Colors Tagboard 9"W		0.00	-3.00	0.00
03/26/2021	PO_POENC	0000378614	20	RREQ459581	STAPLES DC-001/Pacon Assorted Colors Tagboard 9"W		0.00	0.00	3.23
03/26/2021	PO_POENC	0000378614	21	RREQ459581	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-10.16	0.00
03/26/2021	PO_POENC	0000378614	21	RREQ459581	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
03/26/2021	PO_POENC	0000378614	16	RREQ459581	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-16.24	0.00
03/26/2021	PO_POENC	0000378614	16	RREQ459581	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	17.50
03/26/2021	PO_POENC	0000378614	17	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-24.69	0.00
03/26/2021	PO_POENC	0000378614	17	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	26.60
03/26/2021	PO_POENC	0000378614	18	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-51.68	0.00
03/26/2021	PO_POENC	0000378614	18	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	55.69
03/26/2021	PO_POENC	0000378614	13	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-1.79	0.00
03/26/2021	PO_POENC	0000378614	13	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93
03/26/2021	PO_POENC	0000378614	14	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93
03/26/2021	PO_POENC	0000378614	14	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-1.79	0.00
03/26/2021	PO_POENC	0000378614	15	RREQ459581	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-1.72	0.00
03/26/2021	PO_POENC	0000378614	15	RREQ459581	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	1.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378614	10	RREQ459581	STAPLES DC-001/Barker Creek Neon 4" Letter Pop Out		0.00		0.00
03/26/2021	PO_POENC	0000378614	10	RREQ459581	STAPLES DC-001/Barker Creek Neon 4" Letter Pop Out		0.00	-12.49	0.00
03/26/2021	PO_POENC	0000378614	11	RREQ459581	STAPLES DC-001/Creative Teaching Press Mindset Ins		0.00	-22.49	0.00
03/26/2021	PO_POENC	0000378614	11	RREQ459581	STAPLES DC-001/Creative Teaching Press Mindset Ins		0.00	0.00	24.23
03/26/2021	PO_POENC	0000378614	12	RREQ459581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-28.89	0.00
03/26/2021	PO_POENC	0000378614	12	RREQ459581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13
03/26/2021	PO_POENC	0000378614	7	RREQ459581	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-7.71	0.00
03/26/2021	PO_POENC	0000378614	7	RREQ459581	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	8.31
03/26/2021	PO_POENC	0000378614	8	RREQ459581	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	19.18
03/26/2021	PO_POENC	0000378614	8	RREQ459581	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-17.80	0.00
03/26/2021	PO_POENC	0000378614	9	RREQ459581	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	-15.90	0.00
03/26/2021	PO_POENC	0000378614	9	RREQ459581	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	0.00	17.13
03/26/2021	PO_POENC	0000378614	4	RREQ459581	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-4.04	0.00
03/26/2021	PO_POENC	0000378614	4	RREQ459581	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	4.35
03/26/2021	PO_POENC	0000378614	5	RREQ459581	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	-4.27	0.00
03/26/2021	PO_POENC	0000378614	5	RREQ459581	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	4.60
03/26/2021	PO_POENC	0000378614	6	RREQ459581	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-11.35	0.00
03/26/2021	PO_POENC	0000378614	6	RREQ459581	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	12.23
03/26/2021	PO_POENC	0000378615	1	RREQ459590	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-10.16	0.00
03/26/2021	PO_POENC	0000378615	1	RREQ459590	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
03/26/2021	PO_POENC	0000378615	2	RREQ459590	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	27.15
03/26/2021	PO_POENC	0000378615	2	RREQ459590	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-25.20	0.00
03/26/2021	PO_POENC	0000378615	3	RREQ459590	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-15.74	0.00
03/26/2021	PO_POENC	0000378615	3	RREQ459590	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	16.96
03/26/2021	PO_POENC	0000378615	22	RREQ459590	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	28.64
03/26/2021	PO_POENC	0000378615	22	RREQ459590	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-26.58	0.00
03/26/2021	PO_POENC	0000378615	19	RREQ459590	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-6.72	0.00
03/26/2021	PO_POENC	0000378615	19	RREQ459590	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	7.24
03/26/2021	PO_POENC	0000378615	20	RREQ459590	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	65.67
03/26/2021	PO_POENC	0000378615	20	RREQ459590	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-60.95	0.00
03/26/2021	PO_POENC	0000378615	21	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-11.00	0.00
03/26/2021	PO_POENC	0000378615	21	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	11.85
03/26/2021	PO_POENC	0000378615	16	RREQ459590	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	50.00
03/26/2021	PO_POENC	0000378615	16	RREQ459590	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-46.40	0.00
03/26/2021	PO_POENC	0000378615	17	RREQ459590	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-34.75	0.00
03/26/2021	PO_POENC	0000378615	17	RREQ459590	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	37.44
03/26/2021	PO_POENC	0000378615	18	RREQ459590	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	3.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378615	18	RREQ459590	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-3.58	0.00	0.00
03/26/2021	PO_POENC	0000378615	13	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-9.60	0.00	0.00
03/26/2021	PO_POENC	0000378615	13	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	10.34	0.00
03/26/2021	PO_POENC	0000378615	14	RREQ459590	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00		-24.49	0.00	0.00
03/26/2021	PO_POENC	0000378615	14	RREQ459590	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00		0.00	26.39	0.00
03/26/2021	PO_POENC	0000378615	15	RREQ459590	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-38.64	0.00	0.00
03/26/2021	PO_POENC	0000378615	15	RREQ459590	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	41.63	0.00
03/26/2021	PO_POENC	0000378615	10	RREQ459590	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		-0.84	0.00	0.00
03/26/2021	PO_POENC	0000378615	10	RREQ459590	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	0.91	0.00
03/26/2021	PO_POENC	0000378615	11	RREQ459590	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-33.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	11	RREQ459590	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	35.56	0.00
03/26/2021	PO_POENC	0000378615	12	RREQ459590	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		-71.76	0.00	0.00
03/26/2021	PO_POENC	0000378615	12	RREQ459590	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00	77.32	0.00
03/26/2021	PO_POENC	0000378615	7	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		-15.09	0.00	0.00
03/26/2021	PO_POENC	0000378615	7	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		0.00	16.26	0.00
03/26/2021	PO_POENC	0000378615	8	RREQ459590	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-35.37	0.00	0.00
03/26/2021	PO_POENC	0000378615	8	RREQ459590	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	38.11	0.00
03/26/2021	PO_POENC	0000378615	9	RREQ459590	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-52.38	0.00	0.00
03/26/2021	PO_POENC	0000378615	9	RREQ459590	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	56.44	0.00
03/26/2021	PO_POENC	0000378615	4	RREQ459590	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	12.91	0.00
03/26/2021	PO_POENC	0000378615	4	RREQ459590	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-11.98	0.00	0.00
03/26/2021	PO_POENC	0000378615	5	RREQ459590	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde		0.00		-196.17	0.00	0.00
03/26/2021	PO_POENC	0000378615	5	RREQ459590	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde		0.00		0.00	211.37	0.00
03/26/2021	PO_POENC	0000378615	6	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		0.00	16.26	0.00
03/26/2021	PO_POENC	0000378615	6	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		-15.09	0.00	0.00
03/26/2021	PO_POENC	0000378616	1	RREQ459595	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00		0.00	52.00	0.00
03/26/2021	PO_POENC	0000378616	1	RREQ459595	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00		-48.26	0.00	0.00
03/26/2021	PO_POENC	0000378616	2	RREQ459595	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		-9.49	0.00	0.00
03/26/2021	PO_POENC	0000378616	2	RREQ459595	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00	10.23	0.00
03/26/2021	PO_POENC	0000378616	3	RREQ459595	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-22.40	0.00	0.00
03/26/2021	PO_POENC	0000378616	3	RREQ459595	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	24.14	0.00
03/26/2021	PO_POENC	0000378616	7	RREQ459595	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	37.17	0.00
03/26/2021	PO_POENC	0000378616	7	RREQ459595	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-34.50	0.00	0.00
03/26/2021	PO_POENC	0000378616	4	RREQ459595	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00		0.00	18.58	0.00
03/26/2021	PO_POENC	0000378616	4	RREQ459595	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00		-17.24	0.00	0.00
03/26/2021	PO_POENC	0000378616	5	RREQ459595	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	21.89	0.00
03/26/2021	PO_POENC	0000378616	5	RREQ459595	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-20.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378616	6	RREQ459595	STAPLES DC-001/BOARDD-ERASEMINI5X7		0.00		0.00
03/26/2021	PO_POENC	0000378616	6	RREQ459595	STAPLES DC-001/BOARDD-ERASEMINI5X7		0.00	-24.90	0.00
03/31/2021	AP_VOUCHER	01173706	20	P0000378613	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	20	P0000378613	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-27.95
03/31/2021	AP_VOUCHER	01173706	19	P0000378613	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	19	P0000378613	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-1.06
03/31/2021	AP_VOUCHER	01173706	18	P0000378613	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	18	P0000378613	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-2.65
03/31/2021	AP_VOUCHER	01173706	1	P0000378613	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	1	P0000378613	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-39.33
03/31/2021	AP_VOUCHER	01173706	4	P0000378613	STAPLES DC-001/VELCRO Hooks for Sticky Back R		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	4	P0000378613	STAPLES DC-001/VELCRO Hooks for Sticky Back R		0.00	0.00	-12.16
03/31/2021	AP_VOUCHER	01173706	3	P0000378613	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	3	P0000378613	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	-12.26
03/31/2021	AP_VOUCHER	01173706	2	P0000378613	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-9.27
03/31/2021	AP_VOUCHER	01173706	2	P0000378613	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	7	P0000378613	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	7	P0000378613	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	-6.37
03/31/2021	AP_VOUCHER	01173706	6	P0000378613	STAPLES DC-001/Staples Hype Stick Highlighter		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	6	P0000378613	STAPLES DC-001/Staples Hype Stick Highlighter		0.00	0.00	-5.62
03/31/2021	AP_VOUCHER	01173706	5	P0000378613	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	5	P0000378613	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-34.65
03/31/2021	AP_VOUCHER	01173706	10	P0000378613	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	10	P0000378613	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-36.64
03/31/2021	AP_VOUCHER	01173706	9	P0000378613	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	9	P0000378613	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00	0.00	-5.80
03/31/2021	AP_VOUCHER	01173706	8	P0000378613	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	8	P0000378613	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-10.19
03/31/2021	AP_VOUCHER	01173706	13	P0000378613	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	13	P0000378613	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-27.80
03/31/2021	AP_VOUCHER	01173706	12	P0000378613	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	12	P0000378613	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00	0.00	-5.56
03/31/2021	AP_VOUCHER	01173706	11	P0000378613	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	11	P0000378613	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-23.54
03/31/2021	AP_VOUCHER	01173706	17	P0000378613	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173706	17	P0000378613	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-7.56
03/31/2021	AP_VOUCHER	01173706	16	P0000378613	STAPLES DC-001/Staples Notepad 5" x 8" Narr		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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173706	16	P0000378613	STAPLES DC-001/Staples Notepad 5" x 8" Narr		0.00		0.00
03/31/2021	AP_VOUCHER	01173706	15	P0000378613	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
03/31/2021	AP_VOUCHER	01173706	15	P0000378613	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		-13.58
03/31/2021	AP_VOUCHER	01173711	16	P0000378614	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
03/31/2021	AP_VOUCHER	01173711	16	P0000378614	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		-17.50
03/31/2021	AP_VOUCHER	01173714	12	P0000378614	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
03/31/2021	AP_VOUCHER	01173714	12	P0000378614	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-31.13
03/31/2021	AP_VOUCHER	01173714	9	P0000378614	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		0.00
03/31/2021	AP_VOUCHER	01173714	9	P0000378614	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		-17.13
03/31/2021	AP_VOUCHER	01173715	14	P0000378613	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
03/31/2021	AP_VOUCHER	01173715	14	P0000378613	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		-2.72
03/31/2021	AP_VOUCHER	01173718	7	P0000378616	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
03/31/2021	AP_VOUCHER	01173718	7	P0000378616	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		-37.17
03/31/2021	AP_VOUCHER	01173718	5	P0000378616	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
03/31/2021	AP_VOUCHER	01173718	5	P0000378616	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-21.89
03/31/2021	AP_VOUCHER	01173718	4	P0000378616	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
03/31/2021	AP_VOUCHER	01173718	4	P0000378616	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		-18.58
03/31/2021	AP_VOUCHER	01173718	3	P0000378616	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/31/2021	AP_VOUCHER	01173718	3	P0000378616	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-24.14
03/31/2021	AP_VOUCHER	01173718	2	P0000378616	STAPLES DC-001/Pacon Standard Weight Drawing		0.00		0.00
03/31/2021	AP_VOUCHER	01173718	2	P0000378616	STAPLES DC-001/Pacon Standard Weight Drawing		0.00		-10.23
03/31/2021	AP_VOUCHER	01173723	20	P0000378614	STAPLES DC-001/Pacon Assorted Colors Tagboard		0.00		0.00
03/31/2021	AP_VOUCHER	01173723	20	P0000378614	STAPLES DC-001/Pacon Assorted Colors Tagboard		0.00		-3.23
03/31/2021	AP_VOUCHER	01173725	12	P0000378615	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00
03/31/2021	AP_VOUCHER	01173725	12	P0000378615	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		-77.32
03/31/2021	AP_VOUCHER	01173740	13	P0000378615	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00
03/31/2021	AP_VOUCHER	01173740	13	P0000378615	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		-10.34
03/31/2021	AP_VOUCHER	01173741	6	P0000378616	STAPLES DC-001/BOARD-ERASEMINI5X7		0.00		0.00
03/31/2021	AP_VOUCHER	01173741	6	P0000378616	STAPLES DC-001/BOARD-ERASEMINI5X7		0.00		-26.83
03/31/2021	AP_VOUCHER	01173743	1	P0000378615	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	1	P0000378615	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-10.95
03/31/2021	AP_VOUCHER	01173743	2	P0000378615	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	2	P0000378615	STAPLES DC-001/TRU RED Composition Notebook		0.00		-27.15
03/31/2021	AP_VOUCHER	01173743	3	P0000378615	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	3	P0000378615	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-16.96
03/31/2021	AP_VOUCHER	01173743	21	P0000378615	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	21	P0000378615	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-11.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2021
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
03/31/2021	AP_VOUCHER	01173743	22	P0000378615	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	28.64	
03/31/2021	AP_VOUCHER	01173743	22	P0000378615	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-28.64	0.00	
03/31/2021	AP_VOUCHER	01173743	18	P0000378615	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	3.86	
03/31/2021	AP_VOUCHER	01173743	18	P0000378615	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-3.86	0.00	
03/31/2021	AP_VOUCHER	01173743	19	P0000378615	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00	0.00	0.00	7.24	
03/31/2021	AP_VOUCHER	01173743	19	P0000378615	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00	0.00	-7.24	0.00	
03/31/2021	AP_VOUCHER	01173743	20	P0000378615	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	0.00	65.67	
03/31/2021	AP_VOUCHER	01173743	20	P0000378615	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	-65.67	0.00	
03/31/2021	AP_VOUCHER	01173743	15	P0000378615	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	41.63	
03/31/2021	AP_VOUCHER	01173743	15	P0000378615	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	-41.63	0.00	
03/31/2021	AP_VOUCHER	01173743	16	P0000378615	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	50.00	
03/31/2021	AP_VOUCHER	01173743	16	P0000378615	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-50.00	0.00	
03/31/2021	AP_VOUCHER	01173743	17	P0000378615	STAPLES DC-001/Roaring Spring Manila Composit					0.00	0.00	0.00	37.44	
03/31/2021	AP_VOUCHER	01173743	17	P0000378615	STAPLES DC-001/Roaring Spring Manila Composit					0.00	0.00	-37.44	0.00	
03/31/2021	AP_VOUCHER	01173743	10	P0000378615	STAPLES DC-001/Staples Erasers Assorted Colo					0.00	0.00	0.00	0.91	
03/31/2021	AP_VOUCHER	01173743	10	P0000378615	STAPLES DC-001/Staples Erasers Assorted Colo					0.00	0.00	-0.91	0.00	
03/31/2021	AP_VOUCHER	01173743	11	P0000378615	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	35.56	
03/31/2021	AP_VOUCHER	01173743	11	P0000378615	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-35.56	0.00	
03/31/2021	AP_VOUCHER	01173743	14	P0000378615	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold					0.00	0.00	0.00	26.39	
03/31/2021	AP_VOUCHER	01173743	14	P0000378615	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold					0.00	0.00	-26.39	0.00	
03/31/2021	AP_VOUCHER	01173743	4	P0000378615	STAPLES DC-001/TRU RED Graph Ruled Filler Pap					0.00	0.00	0.00	12.91	
03/31/2021	AP_VOUCHER	01173743	4	P0000378615	STAPLES DC-001/TRU RED Graph Ruled Filler Pap					0.00	0.00	-12.91	0.00	
03/31/2021	AP_VOUCHER	01173743	8	P0000378615	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	38.11	
03/31/2021	AP_VOUCHER	01173743	8	P0000378615	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-38.11	0.00	
03/31/2021	AP_VOUCHER	01173743	9	P0000378615	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	56.44	
03/31/2021	AP_VOUCHER	01173743	9	P0000378615	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-56.44	0.00	
03/31/2021	AP_VOUCHER	01173749	1	P0000378598	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	43.27	
03/31/2021	AP_VOUCHER	01173749	1	P0000378598	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	-43.27	0.00	
03/31/2021	AP_VOUCHER	01173749	3	P0000378598	STAPLES DC-001/BIC Velocity Retractable Ballp					0.00	0.00	0.00	5.41	
03/31/2021	AP_VOUCHER	01173749	3	P0000378598	STAPLES DC-001/BIC Velocity Retractable Ballp					0.00	0.00	-5.41	0.00	
03/31/2021	AP_VOUCHER	01173749	4	P0000378598	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe					0.00	0.00	0.00	64.56	
03/31/2021	AP_VOUCHER	01173749	4	P0000378598	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe					0.00	0.00	-64.56	0.00	
03/31/2021	AP_VOUCHER	01173749	10	P0000378598	STAPLES DC-001/BIC Velocity Retractable Ballp					0.00	0.00	0.00	12.67	
03/31/2021	AP_VOUCHER	01173749	10	P0000378598	STAPLES DC-001/BIC Velocity Retractable Ballp					0.00	0.00	-12.67	0.00	
03/31/2021	AP_VOUCHER	01173749	11	P0000378598	STAPLES DC-001/Mead Spiral 1-Subject Notebook					0.00	0.00	0.00	67.88	
03/31/2021	AP_VOUCHER	01173749	11	P0000378598	STAPLES DC-001/Mead Spiral 1-Subject Notebook					0.00	0.00	-67.88	0.00	
03/31/2021	AP_VOUCHER	01173749	6	P0000378598	STAPLES DC-001/PURELL Advanced Refreshing Gel					0.00	0.00	0.00	23.47	

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

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

Page No. 180
Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173749	6	P0000378598	STAPLES DC-001/PURELL Advanced Refreshing Gel		0.00	0.00	-23.47	0.00
03/31/2021	AP_VOUCHER	01173749	7	P0000378598	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00	25.24
03/31/2021	AP_VOUCHER	01173749	7	P0000378598	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-25.24	0.00
03/31/2021	AP_VOUCHER	01173749	8	P0000378598	STAPLES DC-001/Bounty Select-A-Size Kitchen R		0.00	0.00	0.00	33.79
03/31/2021	AP_VOUCHER	01173749	8	P0000378598	STAPLES DC-001/Bounty Select-A-Size Kitchen R		0.00	0.00	-33.79	0.00
03/31/2021	AP_VOUCHER	01173722	9	P0000378598	STAPLES DC-001/Lysol Advanced Deep Clean Disi		0.00	0.00	0.00	16.62
03/31/2021	AP_VOUCHER	01173722	9	P0000378598	STAPLES DC-001/Lysol Advanced Deep Clean Disi		0.00	0.00	-16.62	0.00
03/31/2021	AP_VOUCHER	01173722	5	P0000378598	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	96.97
03/31/2021	AP_VOUCHER	01173722	5	P0000378598	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-96.97	0.00
03/31/2021	AP_VOUCHER	01173722	2	P0000378598	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00	16.10
03/31/2021	AP_VOUCHER	01173722	2	P0000378598	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-16.10	0.00
03/31/2021	AP_VOUCHER	01173728	8	P0000378614	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-19.18	0.00
03/31/2021	AP_VOUCHER	01173728	8	P0000378614	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	19.18
03/31/2021	AP_VOUCHER	01173728	13	P0000378614	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	1.93
03/31/2021	AP_VOUCHER	01173728	13	P0000378614	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-1.93	0.00
03/31/2021	AP_VOUCHER	01173728	14	P0000378614	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-1.93	0.00
03/31/2021	AP_VOUCHER	01173728	14	P0000378614	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	1.93
03/31/2021	AP_VOUCHER	01173728	3	P0000378614	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	0.00	1.06
03/31/2021	AP_VOUCHER	01173728	3	P0000378614	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	-1.06	0.00
03/31/2021	AP_VOUCHER	01173728	1	P0000378614	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-29.70	0.00
03/31/2021	AP_VOUCHER	01173728	1	P0000378614	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00	29.70
03/31/2021	AP_VOUCHER	01173728	6	P0000378614	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00	12.23
03/31/2021	AP_VOUCHER	01173728	6	P0000378614	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-12.23	0.00
03/31/2021	AP_VOUCHER	01173728	5	P0000378614	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00	0.00	0.00	4.60
03/31/2021	AP_VOUCHER	01173728	5	P0000378614	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00	0.00	-4.60	0.00
03/31/2021	AP_VOUCHER	01173728	4	P0000378614	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00	4.35
03/31/2021	AP_VOUCHER	01173728	4	P0000378614	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-4.35	0.00
03/31/2021	AP_VOUCHER	01173728	19	P0000378614	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	0.00	10.76
03/31/2021	AP_VOUCHER	01173728	19	P0000378614	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	-10.76	0.00
03/31/2021	AP_VOUCHER	01173728	21	P0000378614	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	10.95
03/31/2021	AP_VOUCHER	01173728	21	P0000378614	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-10.95	0.00
03/31/2021	AP_VOUCHER	01173728	7	P0000378614	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-8.31	0.00
03/31/2021	AP_VOUCHER	01173728	7	P0000378614	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	8.31
03/31/2021	AP_VOUCHER	01173728	15	P0000378614	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	1.85
03/31/2021	AP_VOUCHER	01173728	15	P0000378614	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-1.85	0.00
03/31/2021	AP_VOUCHER	01173728	17	P0000378614	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	26.60
03/31/2021	AP_VOUCHER	01173728	17	P0000378614	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-26.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0007	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173728	18	P0000378614	STAPLES DC-001/Expo	Low Odor Dry Erase Marker		0.00	0.00	55.68
03/31/2021	AP_VOUCHER	01173728	18	P0000378614	STAPLES DC-001/Expo	Low Odor Dry Erase Marker		0.00	0.00	-55.68
04/08/2021	AP_VOUCHER	01174728	10	P0000378614	STAPLES DC-001/Barker	Creek Neon 4" Letter Po		0.00	0.00	13.46
04/08/2021	AP_VOUCHER	01174728	10	P0000378614	STAPLES DC-001/Barker	Creek Neon 4" Letter Po		0.00	0.00	-13.46
04/13/2021	REQ_PREENC	REQ461225	1		Lakeshore Equipment	Company/123252/LC345X SightWor		0.00	108.10	0.00
04/13/2021	REQ_PREENC	REQ461225	2		Lakeshore Equipment	Company/123252/FD875 Teaching		0.00	37.59	0.00
04/13/2021	REQ_PREENC	REQ461225	3		Lakeshore Equipment	Company/123252/PP281 Magnetic		0.00	14.09	0.00
04/13/2021	REQ_PREENC	REQ461236	1		Lakeshore Equipment	Company/123252/LC357 Word Buil		0.00	9.39	0.00
04/13/2021	REQ_PREENC	REQ461236	2		Lakeshore Equipment	Company/123252/LL237 Alphabet		0.00	28.19	0.00
04/13/2021	REQ_PREENC	REQ461236	3		Lakeshore Equipment	Company/123252/LC208 Magnetic		0.00	9.39	0.00
04/13/2021	REQ_PREENC	REQ461236	4		Lakeshore Equipment	Company/123252/TT448 Magnetic		0.00	15.97	0.00
04/13/2021	REQ_PREENC	REQ461236	5		Lakeshore Equipment	Company/123252/LC295 Giant San		0.00	15.97	0.00
04/13/2021	REQ_PREENC	REQ461236	6		Lakeshore Equipment	Company/123252/TB113 SelfAdhes		0.00	4.69	0.00
04/13/2021	REQ_PREENC	REQ461236	13		Lakeshore Equipment	Company/123252/STE91400 Math F		0.00	3.75	0.00
04/13/2021	REQ_PREENC	REQ461236	7		Lakeshore Equipment	Company/123252/PP117 Magnetic		0.00	28.19	0.00
04/13/2021	REQ_PREENC	REQ461236	8		Lakeshore Equipment	Company/123252/VR455 Magnetic		0.00	9.39	0.00
04/13/2021	REQ_PREENC	REQ461236	9		Lakeshore Equipment	Company/123252/LC206 Magnetic		0.00	9.39	0.00
04/13/2021	REQ_PREENC	REQ461236	10		Lakeshore Equipment	Company/123252/SEK845627 Sharp		0.00	5.16	0.00
04/13/2021	REQ_PREENC	REQ461236	11		Lakeshore Equipment	Company/123252/SCT8408 PomPom		0.00	4.22	0.00
04/13/2021	REQ_PREENC	REQ461236	12		Lakeshore Equipment	Company/123252/STD8960 Waterco		0.00	3.75	0.00
04/13/2021	REQ_PREENC	REQ461242	1		Lakeshore Equipment	Company/123252/GG610X Touch Ma		0.00	79.90	0.00
04/13/2021	REQ_PREENC	REQ461242	2		Lakeshore Equipment	Company/123252/LC569 Magnetic		0.00	84.59	0.00
04/13/2021	REQ_PREENC	REQ461242	3		Lakeshore Equipment	Company/123252/JJ539 Write Wip		0.00	23.49	0.00
04/14/2021	REQ_PREENC	REQ461397	1		Lakeshore Equipment	Company/123252/STN4029 SelfAdh		0.00	12.20	0.00
04/14/2021	REQ_PREENC	REQ461397	2		Lakeshore Equipment	Company/123252/STD6571 Fancy B		0.00	5.63	0.00
04/14/2021	REQ_PREENC	REQ461397	3		Lakeshore Equipment	Company/123252/GG681 Making In		0.00	37.59	0.00
04/14/2021	REQ_PREENC	REQ461397	4		Lakeshore Equipment	Company/123252/BK835X Diversit		0.00	93.53	0.00
04/14/2021	REQ_PREENC	REQ461397	5		Lakeshore Equipment	Company/123252/LC360 People Co		0.00	6.57	0.00
04/14/2021	REQ_PREENC	REQ461397	6		Lakeshore Equipment	Company/123252/DD813 Reading C		0.00	8.44	0.00
04/14/2021	REQ_PREENC	REQ461397	7		Lakeshore Equipment	Company/123252/DD814 Reading C		0.00	4.22	0.00
04/14/2021	PO_POENC	0000379804	1	RREQ461225	LAKESHORE CURR/LC345X	SightWord Magnets Complete S		0.00	0.00	116.48
04/14/2021	PO_POENC	0000379804	1	RREQ461225	LAKESHORE CURR/LC345X	SightWord Magnets Complete S		0.00	-108.10	0.00
04/14/2021	PO_POENC	0000379804	2	RREQ461225	LAKESHORE CURR/FD875	Teaching Gear Clock		0.00	0.00	40.50
04/14/2021	PO_POENC	0000379804	2	RREQ461225	LAKESHORE CURR/FD875	Teaching Gear Clock		0.00	-37.59	0.00
04/14/2021	PO_POENC	0000379804	3	RREQ461225	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of		0.00	0.00	15.18
04/14/2021	PO_POENC	0000379804	3	RREQ461225	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of		0.00	-14.09	0.00
04/14/2021	PO_POENC	0000379805	1	RREQ461236	LAKESHORE CURR/LC357	Word Building Magnetic Letter		0.00	0.00	10.12

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. 182
Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
04/14/2021	PO_POENC	0000379805	1	RREQ461236	LAKESHORE CURR/LC357	Word Building	Magnetic Letter		0.00		-9.39	0.00	0.00
04/14/2021	PO_POENC	0000379805	2	RREQ461236	LAKESHORE CURR/LL237	Alphabet	Magnetic Activity Ti		0.00		0.00	30.37	0.00
04/14/2021	PO_POENC	0000379805	2	RREQ461236	LAKESHORE CURR/LL237	Alphabet	Magnetic Activity Ti		0.00		-28.19	0.00	0.00
04/14/2021	PO_POENC	0000379805	3	RREQ461236	LAKESHORE CURR/LC208	Magnetic	Numbers		0.00		0.00	10.12	0.00
04/14/2021	PO_POENC	0000379805	3	RREQ461236	LAKESHORE CURR/LC208	Magnetic	Numbers		0.00		-9.39	0.00	0.00
04/14/2021	PO_POENC	0000379805	13	RREQ461236	LAKESHORE CURR/STE91400	Math Fun	Scalloped Border		0.00		0.00	4.04	0.00
04/14/2021	PO_POENC	0000379805	13	RREQ461236	LAKESHORE CURR/STE91400	Math Fun	Scalloped Border		0.00		-3.75	0.00	0.00
04/14/2021	PO_POENC	0000379805	10	RREQ461236	LAKESHORE CURR/SEK845627	Sharp Bunch	Cactus Border		0.00		0.00	5.56	0.00
04/14/2021	PO_POENC	0000379805	10	RREQ461236	LAKESHORE CURR/SEK845627	Sharp Bunch	Cactus Border		0.00		-5.16	0.00	0.00
04/14/2021	PO_POENC	0000379805	11	RREQ461236	LAKESHORE CURR/SCT8408	PomPom	Border		0.00		0.00	4.55	0.00
04/14/2021	PO_POENC	0000379805	11	RREQ461236	LAKESHORE CURR/SCT8408	PomPom	Border		0.00		-4.22	0.00	0.00
04/14/2021	PO_POENC	0000379805	12	RREQ461236	LAKESHORE CURR/STD8960	Watercolor	Border		0.00		0.00	4.04	0.00
04/14/2021	PO_POENC	0000379805	12	RREQ461236	LAKESHORE CURR/STD8960	Watercolor	Border		0.00		-3.75	0.00	0.00
04/14/2021	PO_POENC	0000379805	7	RREQ461236	LAKESHORE CURR/PP117	Magnetic	Picture Pockets Set		0.00		0.00	30.37	0.00
04/14/2021	PO_POENC	0000379805	7	RREQ461236	LAKESHORE CURR/PP117	Magnetic	Picture Pockets Set		0.00		-28.19	0.00	0.00
04/14/2021	PO_POENC	0000379805	8	RREQ461236	LAKESHORE CURR/VR455	Magnetic	Hooks Set of 5		0.00		0.00	10.12	0.00
04/14/2021	PO_POENC	0000379805	8	RREQ461236	LAKESHORE CURR/VR455	Magnetic	Hooks Set of 5		0.00		-9.39	0.00	0.00
04/14/2021	PO_POENC	0000379805	9	RREQ461236	LAKESHORE CURR/LC206	Magnetic	Letters Uppercase		0.00		0.00	10.12	0.00
04/14/2021	PO_POENC	0000379805	9	RREQ461236	LAKESHORE CURR/LC206	Magnetic	Letters Uppercase		0.00		-9.39	0.00	0.00
04/14/2021	PO_POENC	0000379805	4	RREQ461236	LAKESHORE CURR/TT448	Magnetic	Pockets Set of 3		0.00		0.00	17.21	0.00
04/14/2021	PO_POENC	0000379805	4	RREQ461236	LAKESHORE CURR/TT448	Magnetic	Pockets Set of 3		0.00		-15.97	0.00	0.00
04/14/2021	PO_POENC	0000379805	5	RREQ461236	LAKESHORE CURR/EA295	Giant Sand	Timer 10 Minutes		0.00		0.00	17.21	0.00
04/14/2021	PO_POENC	0000379805	5	RREQ461236	LAKESHORE CURR/EA295	Giant Sand	Timer 10 Minutes		0.00		-15.97	0.00	0.00
04/14/2021	PO_POENC	0000379805	6	RREQ461236	LAKESHORE CURR/TB113	SelfAdhesive	Hook Loop Tape		0.00		0.00	5.05	0.00
04/14/2021	PO_POENC	0000379805	6	RREQ461236	LAKESHORE CURR/TB113	SelfAdhesive	Hook Loop Tape		0.00		-4.69	0.00	0.00
04/14/2021	PO_POENC	0000379806	1	RREQ461242	LAKESHORE CURR/GG610X	Touch Match	Math Cards Compl		0.00		0.00	86.09	0.00
04/14/2021	PO_POENC	0000379806	1	RREQ461242	LAKESHORE CURR/GG610X	Touch Match	Math Cards Compl		0.00		-79.90	0.00	0.00
04/14/2021	PO_POENC	0000379806	2	RREQ461242	LAKESHORE CURR/LC569	Magnetic	Letter Builders Mast		0.00		0.00	91.15	0.00
04/14/2021	PO_POENC	0000379806	2	RREQ461242	LAKESHORE CURR/LC569	Magnetic	Letter Builders Mast		0.00		-84.59	0.00	0.00
04/14/2021	PO_POENC	0000379806	3	RREQ461242	LAKESHORE CURR/JJ539	Write Wipe	Alphabet Practice		0.00		0.00	25.31	0.00
04/14/2021	PO_POENC	0000379806	3	RREQ461242	LAKESHORE CURR/JJ539	Write Wipe	Alphabet Practice		0.00		-23.49	0.00	0.00
04/14/2021	PO_POENC	0000379810	1	RREQ461397	LAKESHORE CURR/STN4029	SelfAdhesive	Library Pocket		0.00		0.00	13.15	0.00
04/14/2021	PO_POENC	0000379810	1	RREQ461397	LAKESHORE CURR/STN4029	SelfAdhesive	Library Pocket		0.00		-12.20	0.00	0.00
04/14/2021	PO_POENC	0000379810	2	RREQ461397	LAKESHORE CURR/STD6571	Fancy	Birthdays Wristbands		0.00		0.00	6.07	0.00
04/14/2021	PO_POENC	0000379810	2	RREQ461397	LAKESHORE CURR/STD6571	Fancy	Birthdays Wristbands		0.00		-5.63	0.00	0.00
04/14/2021	PO_POENC	0000379810	3	RREQ461397	LAKESHORE CURR/GG681	Making	Inferences Finding Evi		0.00		0.00	40.50	0.00
04/14/2021	PO_POENC	0000379810	3	RREQ461397	LAKESHORE CURR/GG681	Making	Inferences Finding Evi		0.00		-37.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/14/2021	PO_POENC	0000379810	7	RREQ461397	LAKESHORE CURR/DD814 Reading Comprehension Daily P		0.00		0.00
04/14/2021	PO_POENC	0000379810	7	RREQ461397	LAKESHORE CURR/DD814 Reading Comprehension Daily P		0.00		-4.22
04/14/2021	PO_POENC	0000379810	4	RREQ461397	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00		0.00
04/14/2021	PO_POENC	0000379810	4	RREQ461397	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00		-93.53
04/14/2021	PO_POENC	0000379810	5	RREQ461397	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa		0.00		0.00
04/14/2021	PO_POENC	0000379810	5	RREQ461397	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa		0.00		-6.57
04/14/2021	PO_POENC	0000379810	6	RREQ461397	LAKESHORE CURR/DD813 Reading Comprehension Daily P		0.00		0.00
04/14/2021	PO_POENC	0000379810	6	RREQ461397	LAKESHORE CURR/DD813 Reading Comprehension Daily P		0.00		-8.44
04/15/2021	REQ_PREENC	REQ461491	1		Staples Contract & Commercial Inc/123252/C-Line He		0.00		7.39
04/15/2021	REQ_PREENC	REQ461491	2		Staples Contract & Commercial Inc/123252/Pilot Bra		0.00		6.48
04/15/2021	REQ_PREENC	REQ461491	3		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		14.30
04/15/2021	REQ_PREENC	REQ461491	4		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		10.77
04/15/2021	REQ_PREENC	REQ461491	5		Staples Contract & Commercial Inc/123252/Rolodex B		0.00		9.79
04/15/2021	REQ_PREENC	REQ461491	6		Staples Contract & Commercial Inc/123252/Rolodex P		0.00		9.69
04/15/2021	REQ_PREENC	REQ461491	7		Staples Contract & Commercial Inc/123252/Learning		0.00		28.49
04/15/2021	REQ_PREENC	REQ461491	8		Staples Contract & Commercial Inc/123252/TRU RED P		0.00		15.40
04/15/2021	REQ_PREENC	REQ461491	9		Staples Contract & Commercial Inc/123252/Oxford Ru		0.00		6.02
04/15/2021	REQ_PREENC	REQ461491	10		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		25.01
04/15/2021	REQ_PREENC	REQ461491	11		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		5.15
04/15/2021	REQ_PREENC	REQ461491	12		Staples Contract & Commercial Inc/123252/Hammermil		0.00		9.29
04/15/2021	PO_POENC	0000379862	1	RREQ461491	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00		0.00
04/15/2021	PO_POENC	0000379862	1	RREQ461491	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00		-7.39
04/15/2021	PO_POENC	0000379862	2	RREQ461491	STAPLES DC-001/Pilot Bravo! Liquid Ink Marker		0.00		0.00
04/15/2021	PO_POENC	0000379862	2	RREQ461491	STAPLES DC-001/Pilot Bravo! Liquid Ink Marker		0.00		-6.48
04/15/2021	PO_POENC	0000379862	3	RREQ461491	STAPLES DC-001/Pilot Precise Grip Rollerball Pens		0.00		0.00
04/15/2021	PO_POENC	0000379862	3	RREQ461491	STAPLES DC-001/Pilot Precise Grip Rollerball Pens		0.00		-14.30
04/15/2021	PO_POENC	0000379862	10	RREQ461491	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
04/15/2021	PO_POENC	0000379862	10	RREQ461491	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-25.01
04/15/2021	PO_POENC	0000379862	11	RREQ461491	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
04/15/2021	PO_POENC	0000379862	11	RREQ461491	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-5.15
04/15/2021	PO_POENC	0000379862	12	RREQ461491	STAPLES DC-001/Hammermill Premium Cardstock Paper		0.00		0.00
04/15/2021	PO_POENC	0000379862	12	RREQ461491	STAPLES DC-001/Hammermill Premium Cardstock Paper		0.00		-9.29
04/15/2021	PO_POENC	0000379862	7	RREQ461491	STAPLES DC-001/Learning Resources Beads & Lacing B		0.00		0.00
04/15/2021	PO_POENC	0000379862	7	RREQ461491	STAPLES DC-001/Learning Resources Beads & Lacing B		0.00		-28.49
04/15/2021	PO_POENC	0000379862	8	RREQ461491	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		0.00
04/15/2021	PO_POENC	0000379862	8	RREQ461491	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		-15.40
04/15/2021	PO_POENC	0000379862	9	RREQ461491	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0007	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/15/2021	PO_POENC	0000379862	9	RREQ461491	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow				0.00		-6.02	0.00	0.00
04/15/2021	PO_POENC	0000379862	4	RREQ461491	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F				0.00		0.00	11.60	0.00
04/15/2021	PO_POENC	0000379862	4	RREQ461491	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F				0.00		-10.77	0.00	0.00
04/15/2021	PO_POENC	0000379862	5	RREQ461491	STAPLES DC-001/Rolodex Black Mesh Three-Tier Clip				0.00		0.00	10.55	0.00
04/15/2021	PO_POENC	0000379862	5	RREQ461491	STAPLES DC-001/Rolodex Black Mesh Three-Tier Clip				0.00		-9.79	0.00	0.00
04/15/2021	PO_POENC	0000379862	6	RREQ461491	STAPLES DC-001/Rolodex Pencil & Accessory Holder B				0.00		0.00	10.44	0.00
04/15/2021	PO_POENC	0000379862	6	RREQ461491	STAPLES DC-001/Rolodex Pencil & Accessory Holder B				0.00		-9.69	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	1		Staples Contract & Commercial Inc/123252/Crayola M				0.00		24.82	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	2		Staples Contract & Commercial Inc/123252/Crayola C				0.00		7.30	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	3		Staples Contract & Commercial Inc/123252/TRU RED C				0.00		40.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	4		Staples Contract & Commercial Inc/123252/Ticondero				0.00		23.30	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	5		Staples Contract & Commercial Inc/123252/Staples P				0.00		11.34	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	6		Staples Contract & Commercial Inc/123252/Riverside				0.00		16.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	7		Staples Contract & Commercial Inc/123252/Tru-Ray 1				0.00		2.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	8		Staples Contract & Commercial Inc/123252/SunWorks				0.00		9.25	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	9		Staples Contract & Commercial Inc/123252/TRU RED T				0.00		28.89	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	10		Staples Contract & Commercial Inc/123252/SunWorks				0.00		3.58	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	11		Staples Contract & Commercial Inc/123252/Staples S				0.00		18.15	0.00	0.00
04/16/2021	AP_VOUCHER	01176340	6	P0000378616	STAPLES DC-001/BOARD-ERASEMINI5X7				0.00		0.00	2.68	0.00
04/16/2021	AP_VOUCHER	01176340	6	P0000378616	STAPLES DC-001/BOARD-ERASEMINI5X7				0.00		0.00	0.00	-2.68
04/16/2021	AP_VOUCHER	01176370	7	P0000378615	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket				0.00		0.00	-16.26	0.00
04/16/2021	AP_VOUCHER	01176370	7	P0000378615	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket				0.00		0.00	0.00	16.26
04/16/2021	AP_VOUCHER	01176371	6	P0000378615	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket				0.00		0.00	0.00	16.26
04/16/2021	AP_VOUCHER	01176371	6	P0000378615	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket				0.00		0.00	-16.26	0.00
04/16/2021	AP_VOUCHER	01176372	5	P0000378615	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty				0.00		0.00	-211.37	0.00
04/16/2021	AP_VOUCHER	01176372	5	P0000378615	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty				0.00		0.00	0.00	211.37
04/16/2021	REQ_PREENC	REQ461726	1		Staples Contract & Commercial Inc/123252/Highland				0.00		1.87	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	2		Staples Contract & Commercial Inc/123252/Staples T				0.00		6.18	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	3		Staples Contract & Commercial Inc/123252/Staples 1				0.00		1.47	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	4		Staples Contract & Commercial Inc/123252/Staples 0				0.00		1.23	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	5		Staples Contract & Commercial Inc/123252/Staples C				0.00		5.87	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	6		Staples Contract & Commercial Inc/123252/Crayola C				0.00		38.89	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	7		Staples Contract & Commercial Inc/123252/Staples S				0.00		33.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	8		Staples Contract & Commercial Inc/123252/Staples P				0.00		37.80	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	9		Staples Contract & Commercial Inc/123252/Crayola M				0.00		35.04	0.00	0.00
04/16/2021	REQ_PREENC	REQ461729	1		Lakeshore Equipment Company/123252/TA301BK Black F				0.00		18.79	0.00	0.00
04/16/2021	REQ_PREENC	REQ461729	2		Lakeshore Equipment Company/123252/VX271Z Lakeshor				0.00		30.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/16/2021	REQ_PREENC	REQ461729	3		Lakeshore Equipment Company/123252/LL133 BestBuy W		0.00		17.80
04/16/2021	REQ_PREENC	REQ461729	4		Lakeshore Equipment Company/123252/LL132 BestBuy W		0.00		65.79
04/16/2021	REQ_PREENC	REQ461729	5		Lakeshore Equipment Company/123252/DD817 Reading C		0.00		40.41
04/16/2021	REQ_PREENC	REQ461729	6		Lakeshore Equipment Company/123252/MN10 EasyGrip T		0.00		22.52
04/16/2021	REQ_PREENC	REQ461731	1		Lakeshore Equipment Company/123252/LC2832 Peel Sti		0.00		18.79
04/16/2021	REQ_PREENC	REQ461731	2		Lakeshore Equipment Company/123252/BA8150 PomPoms		0.00		8.45
04/16/2021	REQ_PREENC	REQ461731	3		Lakeshore Equipment Company/123252/LA868 Acrylic G		0.00		18.79
04/16/2021	REQ_PREENC	REQ461731	4		Lakeshore Equipment Company/123252/AA765 DesignYou		0.00		70.47
04/16/2021	REQ_PREENC	REQ461731	5		Lakeshore Equipment Company/123252/SNJ002 Animal F		0.00		56.36
04/16/2021	REQ_PREENC	REQ461736	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00		13.25
04/16/2021	REQ_PREENC	REQ461736	2		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		7.64
04/16/2021	REQ_PREENC	REQ461736	3		Staples Contract & Commercial Inc/123252/Pacon Art		0.00		36.80
04/16/2021	REQ_PREENC	REQ461736	4		Staples Contract & Commercial Inc/123252/Staples S		0.00		24.00
04/16/2021	REQ_PREENC	REQ461736	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.26
04/16/2021	REQ_PREENC	REQ461736	6		Staples Contract & Commercial Inc/123252/Staples M		0.00		16.25
04/16/2021	REQ_PREENC	REQ461736	25		Staples Contract & Commercial Inc/123252/Staples S		0.00		14.04
04/16/2021	REQ_PREENC	REQ461736	26		Staples Contract & Commercial Inc/123252/Staples 2		0.00		8.10
04/16/2021	REQ_PREENC	REQ461736	19		Staples Contract & Commercial Inc/123252/Ticondero		0.00		47.30
04/16/2021	REQ_PREENC	REQ461736	20		Staples Contract & Commercial Inc/123252/Staples M		0.00		15.12
04/16/2021	REQ_PREENC	REQ461736	21		Staples Contract & Commercial Inc/123252/BIC Inten		0.00		16.02
04/16/2021	REQ_PREENC	REQ461736	22		Staples Contract & Commercial Inc/123252/Staples M		0.00		11.44
04/16/2021	REQ_PREENC	REQ461736	23		Staples Contract & Commercial Inc/123252/Staples W		0.00		27.68
04/16/2021	REQ_PREENC	REQ461736	24		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.26
04/16/2021	REQ_PREENC	REQ461736	13		Staples Contract & Commercial Inc/123252/Staples 1		0.00		15.39
04/16/2021	REQ_PREENC	REQ461736	14		Staples Contract & Commercial Inc/123252/U Brands		0.00		63.38
04/16/2021	REQ_PREENC	REQ461736	15		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00		6.72
04/16/2021	REQ_PREENC	REQ461736	16		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		5.29
04/16/2021	REQ_PREENC	REQ461736	17		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		1.82
04/16/2021	REQ_PREENC	REQ461736	18		Staples Contract & Commercial Inc/123252/TRU RED 1		0.00		74.76
04/16/2021	REQ_PREENC	REQ461736	7		Staples Contract & Commercial Inc/123252/Crayola O		0.00		20.94
04/16/2021	REQ_PREENC	REQ461736	8		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		8.10
04/16/2021	REQ_PREENC	REQ461736	9		Staples Contract & Commercial Inc/123252/Pacon Exa		0.00		11.76
04/16/2021	REQ_PREENC	REQ461736	10		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		17.72
04/16/2021	REQ_PREENC	REQ461736	11		Staples Contract & Commercial Inc/123252/Roaring S		0.00		61.80
04/16/2021	REQ_PREENC	REQ461736	12		Staples Contract & Commercial Inc/123252/Staples 2		0.00		7.23
04/16/2021	REQ_PREENC	REQ461737	1		Lakeshore Equipment Company/123252/EE678 Reward Tr		0.00		37.59
04/16/2021	REQ_PREENC	REQ461738	1		Staples Contract & Commercial Inc/123252/Swingline		0.00		1.96

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

PeopleSoft GL
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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			
0007	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/16/2021	REQ_PREENC	REQ461738	2		Staples Contract & Commercial Inc/123252/Westcott	0.00	7.23	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461738	3		Staples Contract & Commercial Inc/123252/Post-it N	0.00	5.38	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461738	4		Staples Contract & Commercial Inc/123252/Crayola K	0.00	1.94	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461738	5		Staples Contract & Commercial Inc/123252/Crayola W	0.00	4.24	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461738	6		Staples Contract & Commercial Inc/123252/ACCO Econ	0.00	0.76	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461738	7		Staples Contract & Commercial Inc/123252/ACCO Econ	0.00	5.13	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461738	8		Staples Contract & Commercial Inc/123252/OfficeMat	0.00	10.19	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461738	9		Staples Contract & Commercial Inc/123252/Highland	0.00	8.59	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461738	10		Staples Contract & Commercial Inc/123252/Swingline	0.00	10.88	0.00	0.00			
04/17/2021	AP_VOUCHER	01176672	11	P0000378614	STAPLES DC-001/Creative Teaching Press Mindse	0.00	0.00	-24.23	0.00			
04/17/2021	AP_VOUCHER	01176672	11	P0000378614	STAPLES DC-001/Creative Teaching Press Mindse	0.00	0.00	0.00	24.23			
Number of Transactions 586						Totals	-2,235.22	2,000.00	1,361.88	946.52	1,926.82	
Number of Transactions 586						Account	Totals 4000s	-2,235.22	2,000.00	1,361.88	946.52	1,926.82
Number of Transactions 637						Resource	Totals 30106	22,972.13	39,901.00	1,361.88	946.52	14,620.47
0007	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	232		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	
0007	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	233		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0007	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	234		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0007	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	235		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0007	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	236		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0007	32100	00	3461	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert														
11/24/2020	GL_BD_JRNL	0000457176	1		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0007	32100	00	3501	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
11/17/2020	GL_BD_JRNL	0000456749	237		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	32100	00	3601	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
11/17/2020	GL_BD_JRNL	0000456749	238		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	32100	00	3701	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
11/17/2020	GL_BD_JRNL	0000456749	239		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	32100	00	3985	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	240		10/31/2020/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 9									Account	Totals 3000s	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>					
	0007	32100	00	4301	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	3		03/24/2021/Transfer of appropriations for Resource					1,500.00	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 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>						
	0007	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 11									Resource	Totals 32100	1,500.00	1,500.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	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	11		03/26/2021/Transfer of appropriations for Resource					3,585.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3,585.00	3,585.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,585.00	3,585.00	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>						
	0007	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	12		03/26/2021/Transfer of appropriations for Resource					742.00		0.00	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>						
	0007	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	13		03/26/2021/Transfer of appropriations for Resource					274.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	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 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>	
	0007	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	14		03/26/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	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	15		03/26/2021/Transfer of appropriations for Resource		86.00	0.00	0.00	0.00
Number of Transactions 1						Totals	86.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 3000s	1,104.00	1,104.00	0.00	0.00
Number of Transactions 5						Resource Totals 32101	4,689.00	4,689.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	32200	00	1107	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher									
11/17/2020	GL_BD_JRNL	0000456749	241		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13,371.75
12/28/2020	GL_JOURNAL	PAY0458309	19	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13,371.75
01/28/2021	GL_JOURNAL	PAY0459296	19	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13,371.75
02/09/2021	GL_JOURNAL	SAL0459915	4711	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-13,371.75
02/09/2021	GL_JOURNAL	SAL0459915	675	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-13,371.75
02/10/2021	GL_JOURNAL	SAL0460019	2849	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	21,440.84
02/25/2021	GL_JOURNAL	PAY0460755	19	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13,371.75
03/30/2021	GL_JOURNAL	PAY0461897	19	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13,371.75
04/15/2021	GL_JOURNAL	ENP0462623	527	PYE	04/15/2021/GL Encumbrance Process/102214 ;Salary f		0.00	0.00	40,115.26	0.00
Number of Transactions 10						Totals	-101,671.35	0.00	40,115.26	61,556.09

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	32200	00	1162	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
11/24/2020	GL_BD_JRNL	0000457163	12		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	789	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	35		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3427	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
Number of Transactions 2							Totals	-6,736.18	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	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	36		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3593	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
Number of Transactions 2							Totals	-2,119.04	0.00	0.00	
Number of Transactions 17							Account	Totals 1000s	-110,526.57	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	1986		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0007	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
01/28/2021	GL_BD_JRNL	0000459297	10									
				01/31/2021/	Open zero dollar strings/		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3761	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3792	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3988	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3208	PYE				04/15/2021/GL	Encumbrance Process/140774 ;Salary f			
							0.00		0.00			
Number of Transactions 5							Totals	-4,373.45	0.00	0.00	2,395.89	1,977.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	56									
				12/30/2020/	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	71									
				12/30/2020/	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	66									
				12/30/2020/	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	46									
				12/30/2020/	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	1685	No Jrnl Ref				12/30/2020/	Transfer Health Tech FY 21 FTE variance			
							0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	1675	No Jrnl Ref				12/30/2020/	Transfer Health Tech FY 21 FTE variance			
							0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	1700	No Jrnl Ref				12/30/2020/	Transfer Health Tech FY 21 FTE variance			
							0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	1695	No Jrnl Ref				12/30/2020/	Transfer Health Tech FY 21 FTE variance			
							0.00		0.00			
Number of Transactions 8							Totals	-5,113.30	0.00	0.00	0.00	5,113.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	189									
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	757									
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	955									
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	4522	PAY0455384				12/30/2020/	Transfer of Custodial Hourly Expenses a			
							0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	188	PAY0457158				12/30/2020/	Transfer of Custodial Hourly Expenses a			
							0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	4720	PAY0456097				12/30/2020/	Transfer of Custodial Hourly Expenses a			
							0.00		0.00			
Number of Transactions 6							Totals	-1,125.36	0.00	0.00	0.00	1,125.36

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 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>					
	0007	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	37		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3768	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3,642.06	
Number of Transactions 2									Totals	-3,642.06	0.00	0.00	0.00	3,642.06
	<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>					
	0007	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	2205		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>					
	0007	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	242		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4457	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	775.01	
11/17/2020	GL_JOURNAL	SAL0456779	210	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	875.90	
11/17/2020	GL_JOURNAL	SAL0456779	4731	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	387.50	
11/18/2020	GL_BD_JRNL	0000456800	89		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2029		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1914		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	990.63	
12/28/2020	GL_JOURNAL	PAY0458309	5874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	853.47	
Number of Transactions 9									Totals	-3,882.51	0.00	0.00	0.00	3,882.51
	<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>					
	0007	32200	00	2955	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly													
01/07/2021	GL_BD_JRNL	0000458542	38		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3930	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	814.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0007	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly															
Number of Transactions 2									Totals	-814.19	0.00	0.00	0.00	814.19	
Number of Transactions 34									Account	Totals 2000s	-18,950.87	0.00	0.00	2,395.89	16,554.98
<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>							
0007	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	243				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5968	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,159.54		
12/28/2020	GL_JOURNAL	PAY0458309	6166	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,159.53		
01/28/2021	GL_JOURNAL	PAY0459296	6158	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,159.54		
02/09/2021	GL_JOURNAL	SAL0459915	798	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-2,159.54		
02/09/2021	GL_JOURNAL	SAL0459915	4841	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-2,159.53		
02/10/2021	GL_JOURNAL	SAL0460019	2850	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	3,462.68		
02/25/2021	GL_JOURNAL	PAY0460755	6173	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,159.54		
03/30/2021	GL_JOURNAL	PAY0461897	6536	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,159.54		
04/15/2021	GL_JOURNAL	ENP0462623	6759	PYE			04/15/2021/GL Encumbrance Process/102214 ;STRS for		0.00	0.00	0.00	6,478.61	0.00		
Number of Transactions 10									Totals	-16,419.91	0.00	0.00	6,478.61	9,941.30	
<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>							
0007	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	39				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4023	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	1,087.89		
Number of Transactions 2									Totals	-1,087.89	0.00	0.00	0.00	1,087.89	
<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>							
0007	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	40				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>	
	0007	32200	00	3101	2130	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions									
01/07/2021	GL_JOURNAL	SAL0458541	4024	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	342.22
Number of Transactions 2					Totals		-342.22	0.00	0.00	342.22
	<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>	
	0007	32200	00	3202	2150	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
01/07/2021	GL_BD_JRNL	0000458542	41		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	168.54
Number of Transactions 2					Totals		-168.54	0.00	0.00	168.54
	<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>	
	0007	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	42		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4442	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	753.90
Number of Transactions 2					Totals		-753.90	0.00	0.00	753.90
	<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>	
	0007	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	47		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	67		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	72		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	57		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1696	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	21.71
02/10/2021	GL_JOURNAL	0000460002	1701	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.45
02/10/2021	GL_JOURNAL	0000460002	1676	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	349.46
02/10/2021	GL_JOURNAL	0000460002	1686	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	668.65
Number of Transactions 8					Totals		-1,041.27	0.00	0.00	1,041.27

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

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Budget 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>			
	0007	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	2337		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>			
	0007	32200	00	3202	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
01/28/2021	GL_BD_JRNL	0000459297	11		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	8794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	78.72
02/25/2021	GL_JOURNAL	PAY0460755	8853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	165.32
03/30/2021	GL_JOURNAL	PAY0461897	9363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	165.32
04/15/2021	GL_JOURNAL	ENP0462623	8675	PYE	04/15/2021/GL Encumbrance Process/140774 ;PERS_A f		0.00	0.00	495.95	0.00
Number of Transactions 5						Totals	-905.31	0.00	0.00	409.36
	<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>			
	0007	32200	00	3202	8100 0000 01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
02/09/2021	GL_BD_JRNL	0000459935	254		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	253	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	51.77
Number of Transactions 2						Totals	-51.77	0.00	0.00	51.77
	<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>			
	0007	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	2338		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>			
	0007	32200	00	3202	8300 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3202	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
11/17/2020	GL_BD_JRNL	0000456749	244		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	211	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	181.30	
11/18/2020	GL_BD_JRNL	0000456800	90		10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8538	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	88.11	
12/28/2020	GL_JOURNAL	PAY0458309	8785	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	75.91	
Number of Transactions 5										Totals	-345.32	0.00	0.00	0.00	345.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	245		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10895	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	222.54	
12/28/2020	GL_JOURNAL	PAY0458309	11161	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	194.05	
01/28/2021	GL_JOURNAL	PAY0459296	11143	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	194.05	
02/09/2021	GL_JOURNAL	SAL0459915	915	PAY0457158	12/30/2020	Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-222.54	
02/09/2021	GL_JOURNAL	SAL0459915	1618	PAY0458309	12/30/2020	Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-194.05	
02/10/2021	GL_JOURNAL	SAL0460019	2851	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	310.93	
02/25/2021	GL_JOURNAL	PAY0460755	11182	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	194.04	
03/30/2021	GL_JOURNAL	PAY0461897	11777	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	194.05	
04/15/2021	GL_JOURNAL	ENP0462623	11370	PYE	04/15/2021	GL Encumbrance Process/102214 ;FMED for				0.00	0.00	581.67	0.00	0.00	
Number of Transactions 10										Totals	-1,474.74	0.00	0.00	581.67	893.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3301	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	43		12/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4698	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	97.67	
Number of Transactions 2										Totals	-97.67	0.00	0.00	0.00	97.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3301	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32200	00	3301	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	44		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4699	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
Number of Transactions 2							Totals	-29.66	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32200	00	3302	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	45		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5101	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
Number of Transactions 2							Totals	-62.28	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	46		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
Number of Transactions 2							Totals	-278.61	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/10/2021	GL_BD_JRNL	0000460008	48		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	73		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	68		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	58		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1677	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1702	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1697	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1687	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			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
0007	32200	00	3302	3140	0000 01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 8 Totals -391.18 0.00 0.00 0.00 391.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	32200	00	3302	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021 GL_BD_JRNL 0000462615 1410 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
0007	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

01/28/2021	GL_BD_JRNL	0000459297	12				01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	13715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	29.09
02/25/2021	GL_JOURNAL	PAY0460755	13814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	61.10
03/30/2021	GL_JOURNAL	PAY0461897	14580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	61.10
04/15/2021	GL_JOURNAL	ENP0462623	13351	PYE	04/15/2021/GL Encumbrance Process/140774 ;OASDI fo			0.00	0.00	183.28	0.00

Number of Transactions 5 Totals -334.57 0.00 0.00 183.28 151.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	32200	00	3302	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

02/09/2021	GL_BD_JRNL	0000459935	277				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1047				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	838				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	276	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	19.14
02/09/2021	GL_JOURNAL	0000459933	4603	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	3.62
02/09/2021	GL_JOURNAL	0000459933	4812	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	24.57

Number of Transactions 6 Totals -47.33 0.00 0.00 0.00 47.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1411		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	246		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	212	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4458	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	59.29
11/17/2020	GL_JOURNAL	SAL0456779	4732	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	29.63
11/18/2020	GL_BD_JRNL	0000456800	91		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1915		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2030		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	75.77
12/28/2020	GL_JOURNAL	PAY0458309	13703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	65.30
Number of Transactions 9							Totals	-296.99	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	247		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	15.36
12/28/2020	GL_JOURNAL	PAY0458309	16409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	15.36
01/28/2021	GL_JOURNAL	PAY0459296	16407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	15.36
02/09/2021	GL_JOURNAL	SAL0459915	1738	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-15.36
02/09/2021	GL_JOURNAL	SAL0459915	1031	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-15.36
02/10/2021	GL_JOURNAL	SAL0460019	2852	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	16477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	15.36
03/30/2021	GL_JOURNAL	PAY0461897	17409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	15.36
04/15/2021	GL_JOURNAL	ENP0462623	16001	PYE	04/15/2021/GL Encumbrance Process/102214 ;VISION f			0.00	0.00	46.08
Number of Transactions 10							Totals	-130.56	0.00	46.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	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	49		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	59		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1688	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	7.22
02/10/2021	GL_JOURNAL	0000460002	1678	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	3.61
Number of Transactions 4					Totals		-10.83	0.00	0.00	10.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	32200	00	3431	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1702		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	32200	00	3431	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_BD_JRNL	0000459297	13		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.03	
02/25/2021	GL_JOURNAL	PAY0460755	18659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.11	
03/30/2021	GL_JOURNAL	PAY0461897	19594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.11	
04/15/2021	GL_JOURNAL	ENP0462623	17697	PYE	04/15/2021/GL Encumbrance Process/140774 ;VISION f		0.00	0.00	6.34	0.00	
Number of Transactions 5					Totals		-11.59	0.00	0.00	6.34	5.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	32200	00	3431	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1703		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	32200	00	3431	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	248		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	213	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	3.54
11/18/2020	GL_BD_JRNL	0000456800	92		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.77
12/28/2020	GL_JOURNAL	PAY0458309	18596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.77
Number of Transactions 5									Totals	-7.08	0.00	0.00	7.08

	<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>				
	0007	32200	00	3441	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	249		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	97.44
12/28/2020	GL_JOURNAL	PAY0458309	20754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	97.44
01/28/2021	GL_JOURNAL	PAY0459296	20734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	97.44
02/09/2021	GL_JOURNAL	SAL0459915	1144	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-97.44
02/09/2021	GL_JOURNAL	SAL0459915	1852	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-97.44
02/10/2021	GL_JOURNAL	SAL0460019	2853	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	364.80
02/25/2021	GL_JOURNAL	PAY0460755	20773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	97.44
03/30/2021	GL_JOURNAL	PAY0461897	21714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	97.44
04/15/2021	GL_JOURNAL	ENP0462623	20306	PYE	04/15/2021/GL Encumbrance Process/102214 ;DENTAL f					0.00	0.00	403.20	0.00
Number of Transactions 10									Totals	-1,060.32	0.00	0.00	657.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	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	60		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	50		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1679	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	16.06
02/10/2021	GL_JOURNAL	0000460002	1689	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	68.58
Number of Transactions 4									Totals	-84.64	0.00	0.00	84.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0007	32200	00	3451	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	1904		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	32200	00	3451	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd								

01/28/2021	GL_BD_JRNL	0000459297	14		01/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	22918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	3.87
02/25/2021	GL_JOURNAL	PAY0460755	22952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	7.93
03/30/2021	GL_JOURNAL	PAY0461897	23896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	7.93
04/15/2021	GL_JOURNAL	ENP0462623	22001	PYE	04/15/2021/GL Encumbrance Process/140774 ;DENTAL f	0.00		0.00	55.44	0.00

Number of Transactions	5				Totals	-75.17	0.00	0.00	55.44	19.73
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	32200	00	3451	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	1905		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	32200	00	3451	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd								

11/17/2020	GL_BD_JRNL	0000456749	250		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	214	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	33.68
11/18/2020	GL_BD_JRNL	0000456800	93		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	16.84
12/28/2020	GL_JOURNAL	PAY0458309	22939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	16.84

Number of Transactions	5				Totals	-67.36	0.00	0.00	0.00	67.36
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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
<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>					
0007	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	251		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	455.04
12/28/2020	GL_JOURNAL	PAY0458309	25096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	455.04
01/28/2021	GL_JOURNAL	PAY0459296	25057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	483.84
02/09/2021	GL_JOURNAL	SAL0459915	1966	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-455.04
02/09/2021	GL_JOURNAL	SAL0459915	4076	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-455.04
02/10/2021	GL_JOURNAL	SAL0460019	2854	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	3,033.60
02/25/2021	GL_JOURNAL	PAY0460755	25065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	483.84
03/30/2021	GL_JOURNAL	PAY0461897	26015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	483.84
04/15/2021	GL_JOURNAL	ENP0462623	24604	PYE	04/15/2021/GL Encumbrance Process/163179 ;MEDICA f				0.00	0.00	0.00	3,155.40	0.00
Number of Transactions 10						Totals			-7,640.52	0.00	0.00	3,155.40	4,485.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd													
02/10/2021	GL_BD_JRNL	0000460008	51		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	61		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1690	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	624.46
02/10/2021	GL_JOURNAL	0000460002	1680	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	864.95
Number of Transactions 4						Totals			-1,489.41	0.00	0.00	0.00	1,489.41

<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>					
0007	32200	00	3471	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd													
04/15/2021	GL_BD_JRNL	0000462615	126		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	32200	00	3471	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd													
01/28/2021	GL_BD_JRNL	0000459297	15		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.63	
02/25/2021	GL_JOURNAL	PAY0460755	27230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	177.41	
03/30/2021	GL_JOURNAL	PAY0461897	28183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	177.41	
04/15/2021	GL_JOURNAL	ENP0462623	26289	PYE	04/15/2021/GL	Encumbrance Process/140774	MEDICA f	0.00	0.00	1,156.98	0.00	
Number of Transactions 5							Totals	-1,598.43	0.00	0.00	1,156.98	441.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	127		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				
0007	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	252		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	215	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	605.08	
11/18/2020	GL_BD_JRNL	0000456800	94		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	302.54	
12/28/2020	GL_JOURNAL	PAY0458309	27266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	302.54	
Number of Transactions 5							Totals	-1,210.16	0.00	0.00	0.00	1,210.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	253		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29004	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.87	
12/28/2020	GL_JOURNAL	PAY0458309	29421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.69	
01/28/2021	GL_JOURNAL	PAY0459296	29365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.69	
02/09/2021	GL_JOURNAL	SAL0459915	4187	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-6.87	
02/09/2021	GL_JOURNAL	SAL0459915	98	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-6.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0007	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_JOURNAL	SAL0460019	2855	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	10.72		
02/25/2021	GL_JOURNAL	PAY0460755	29339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6.68		
03/30/2021	GL_JOURNAL	PAY0461897	30301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6.69		
04/15/2021	GL_JOURNAL	ENP0462623	28951	PYE	04/15/2021/GL Encumbrance Process/102214 ;UNEMP fo		0.00		0.00	20.06		
Number of Transactions 10							Totals	-50.84	0.00	0.00	20.06	30.78
0007	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	47		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5375	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	3.36		
Number of Transactions 2							Totals	-3.36	0.00	0.00	0.00	3.36
0007	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	48		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5376	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	1.06		
Number of Transactions 2							Totals	-1.06	0.00	0.00	0.00	1.06
0007	32200	00	3502	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_BD_JRNL	0000458542	49		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5780	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.41		
Number of Transactions 2							Totals	-0.41	0.00	0.00	0.00	0.41
0007	32200	00	3502	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 207
Run Date 04/18/2021
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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	50							
				12/30/2020	Open zero dollar strings./				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5781	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	
									0.00	
									0.00	
Number of Transactions 2					Totals		-1.80	0.00	0.00	1.80
0007	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	62							
				12/30/2020	Open \$0 budget strings./				0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	52							
				12/30/2020	Open \$0 budget strings./				0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	69							
				12/30/2020	Open \$0 budget strings./				0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	74							
				12/30/2020	Open \$0 budget strings./				0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1681	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	
									0.84	
02/10/2021	GL_JOURNAL	0000460002	1691	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	
									1.65	
02/10/2021	GL_JOURNAL	0000460002	1698	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	
									0.05	
02/10/2021	GL_JOURNAL	0000460002	1703	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	
									0.00	
Number of Transactions 8					Totals		-2.54	0.00	0.00	2.54
0007	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	327							
				04/15/2021	Zero budget string for extended code 38				0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
0007	32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/28/2021	GL_BD_JRNL	0000459297	16							
				01/31/2021	Open zero dollar strings/				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	31939	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	
									0.19	
02/25/2021	GL_JOURNAL	PAY0460755	31977	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	
									0.40	
03/30/2021	GL_JOURNAL	PAY0461897	33109	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	
									0.40	
04/15/2021	GL_JOURNAL	ENP0462623	30933	PYE	04/15/2021	GL Encumbrance Process/140774 ;UNEMP fo			0.00	
									1.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-2.19	0.00	0.00	1.20	0.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32200	00	3502	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/09/2021	GL_BD_JRNL	0000459935	896	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1112	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	342	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4877	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.31
02/09/2021	GL_JOURNAL	0000459933	4661	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.12
02/09/2021	GL_JOURNAL	0000459933	341	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.13
Number of Transactions 6									Totals	-0.56	0.00	0.00	0.00	0.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	328	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	254	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	216	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.43
11/17/2020	GL_JOURNAL	SAL0456779	4459	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.39
11/17/2020	GL_JOURNAL	SAL0456779	4733	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.19
11/18/2020	GL_BD_JRNL	0000456800	1916	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	2031	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	95	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.49
12/28/2020	GL_JOURNAL	PAY0458309	31969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32200	00	3502	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 9									Totals	-1.92	0.00	0.00	0.00	1.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	255						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	504	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	8.90	
12/08/2020	GL_JOURNAL	PWC0457747	505	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	319.58	
01/07/2021	GL_JOURNAL	PWC0458525	506	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	319.58	
02/09/2021	GL_JOURNAL	PWC0459847	7535	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	319.58	
02/09/2021	GL_JOURNAL	SAL0459915	542		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-8.90	
02/09/2021	GL_JOURNAL	SAL0459915	543		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-319.58	
02/09/2021	GL_JOURNAL	SAL0459915	4573		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-319.58	
02/10/2021	GL_JOURNAL	SAL0460019	2856	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	512.44	
03/08/2021	GL_JOURNAL	PWC0461158	50	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	319.58	
04/08/2021	GL_JOURNAL	PWC0462277	55	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	319.58	
04/15/2021	GL_JOURNAL	ENP0462623	33640	PYE	04/15/2021/GL Encumbrance Process/102214 ;WKRCMP f				0.00	0.00	0.00	958.75	0.00	
Number of Transactions 12									Totals	-2,429.93	0.00	0.00	958.75	1,471.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	51		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6039	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	161.00	
Number of Transactions 2									Totals	-161.00	0.00	0.00	0.00	161.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	52		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6040	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	50.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	32200	00	3601	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
Number of Transactions 2									Totals	-50.65	0.00	0.00	0.00	50.65
	<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>					
	0007	32200	00	3602	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458542	53		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6444	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	19.46	
Number of Transactions 2									Totals	-19.46	0.00	0.00	0.00	19.46
	<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>					
	0007	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	54		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6445	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	87.05	
Number of Transactions 2									Totals	-87.05	0.00	0.00	0.00	87.05
	<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>					
	0007	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	70		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	75		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	53		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	63		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1704	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.17	
02/10/2021	GL_JOURNAL	0000460002	1692	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	79.00	
02/10/2021	GL_JOURNAL	0000460002	1699	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	2.51	
02/10/2021	GL_JOURNAL	0000460002	1682	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	40.53	
Number of Transactions 8									Totals	-122.21	0.00	0.00	0.00	122.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>	
0007	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	620		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	32200	00	3602	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
01/28/2021	GL_BD_JRNL	0000459326	1		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	10915	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	9.09
03/08/2021	GL_JOURNAL	PWC0461158	3630	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	19.09
04/08/2021	GL_JOURNAL	PWC0462277	3839	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	19.09
04/15/2021	GL_JOURNAL	ENP0462623	35622	PYE	04/15/2021/GL Encumbrance Process/140774 ;WKRCMP f		0.00	0.00	57.26
Number of Transactions 5						Totals	-104.53	0.00	57.26
<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>	
0007	32200	00	3602	8100	0000	01000	7002	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
02/09/2021	GL_BD_JRNL	0000459935	694		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	25		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	695		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	24	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	4459	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	4460	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	14.94
Number of Transactions 6						Totals	-26.90	0.00	26.90
<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>	
0007	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	621		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All 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				
0007	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	256									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4734	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4460	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	217	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1917									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	96									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	2032									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5341	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4007	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
Number of Transactions 9							Totals	-67.75	0.00	0.00	0.00	67.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	257									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3563	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7415	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	43	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4470	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	490	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2857	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8174	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	40	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38329	PYE	04/15/2021/GL Encumbrance Process/102214 ;RM01 for		0.00		0.00			
Number of Transactions 10							Totals	-411.79	0.00	0.00	162.47	249.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	54									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	64									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	1683	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	1693	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0007	32200	00	3702	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	-22.76	0.00	0.00	0.00	22.76
	<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>					
	0007	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	911		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>					
	0007	32200	00	3702	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
01/28/2021	GL_BD_JRNL	0000459326	2		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2495	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.49	
03/08/2021	GL_JOURNAL	PRM0461157	10589	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PRM0462276	2456	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.02	
04/15/2021	GL_JOURNAL	ENP0462623	40301	PYE	04/15/2021/GL Encumbrance Process/140774 ;RM02 for					0.00	0.00	3.07	0.00	
Number of Transactions 5									Totals	-5.60	0.00	0.00	3.07	2.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	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	912		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>					
	0007	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	258		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	218	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0007	32200	00	3702	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_JOURNAL	SAL0456779	4461	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.21
11/17/2020	GL_JOURNAL	SAL0456779	4735	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.60
11/18/2020	GL_BD_JRNL	0000456800	1918		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2033		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	97		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2871	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.18
01/07/2021	GL_JOURNAL	PRM0458524	9366	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.74
Number of Transactions 9									Totals	-9.10	0.00	0.00	9.10
	<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>				
	0007	32200	00	3985	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	259		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	19.57
12/28/2020	GL_JOURNAL	PAY0458309	34682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	19.57
01/28/2021	GL_JOURNAL	PAY0459296	34640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	22.58
02/09/2021	GL_JOURNAL	SAL0459915	218	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-19.57
02/09/2021	GL_JOURNAL	SAL0459915	4302	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-19.57
02/10/2021	GL_JOURNAL	SAL0460019	2858	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	27.88
02/25/2021	GL_JOURNAL	PAY0460755	34645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	22.58
03/30/2021	GL_JOURNAL	PAY0461897	35944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	22.58
04/15/2021	GL_JOURNAL	ENP0462623	42994	PYE	04/15/2021/GL Encumbrance Process/102214 ;LIFE for					0.00	0.00	63.79	0.00
Number of Transactions 10									Totals	-159.41	0.00	63.79	95.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	32200	00	3995	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	65		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	55		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1684	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.97
02/10/2021	GL_JOURNAL	0000460002	1694	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	3.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0007	32200	00	3995	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
Number of Transactions 4									Totals	-5.73	0.00	0.00	0.00	5.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	32200	00	3995	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
04/15/2021	GL_BD_JRNL	0000462615	1203		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>					
	0007	32200	00	3995	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
01/28/2021	GL_BD_JRNL	0000459297	17		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	36866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.67	
02/25/2021	GL_JOURNAL	PAY0460755	36873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	38172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	44759	PYE	04/15/2021/GL Encumbrance Process/140774 ;LIFE for					0.00	0.00	3.81	0.00	
Number of Transactions 5									Totals	-7.36	0.00	0.00	3.81	3.55
	<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>					
	0007	32200	00	3995	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
04/15/2021	GL_BD_JRNL	0000462615	1204		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>					
	0007	32200	00	3995	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
11/17/2020	GL_BD_JRNL	0000456749	260		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	219	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.00	
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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	32200	00	3995	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
11/18/2020	GL_BD_JRNL	0000456800	98		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	36903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.50
Number of Transactions 5					Totals			-2.00	0.00	0.00	0.00	2.00
Number of Transactions 320					Account	Totals 3000s		-41,273.14	0.00	0.00	13,833.36	27,439.78
Number of Transactions 371					Resource	Totals 32200		-170,750.58	0.00	0.00	56,344.51	114,406.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	32201	00	1163	1000	1110	01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	7		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	384	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	1,117.68
03/30/2021	GL_JOURNAL	PAY0461897	1738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	931.40
04/08/2021	GL_JOURNAL	PAY0462267	452	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	931.40
Number of Transactions 4					Totals			-2,980.48	0.00	0.00	0.00	2,980.48
Number of Transactions 4					Account	Totals 1000s		-2,980.48	0.00	0.00	0.00	2,980.48
	<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>			
	0007	32201	00	2951	8300	0000	01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											
03/29/2021	GL_BD_JRNL	0000461906	16		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	96.28
04/08/2021	GL_JOURNAL	PAY0462267	1307	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	303.11
Number of Transactions 3					Totals			-399.39	0.00	0.00	0.00	399.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
Number of Transactions 3					Account	Totals 2000s	-399.39	0.00	0.00	0.00	399.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	8	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1282	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	180.50	
03/30/2021	GL_JOURNAL	PAY0461897	6537	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	150.42	
04/08/2021	GL_JOURNAL	PAY0462267	1404	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	150.43	

Number of Transactions 4					Totals	-481.35	0.00	0.00	0.00	481.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	9	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2026	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	16.21	
03/30/2021	GL_JOURNAL	PAY0461897	11778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.50	
04/08/2021	GL_JOURNAL	PAY0462267	2193	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	13.50	

Number of Transactions 4					Totals	-43.21	0.00	0.00	0.00	43.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	17	03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.37	
04/08/2021	GL_JOURNAL	PAY0462267	2882	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	23.19	

Number of Transactions 3					Totals	-30.56	0.00	0.00	0.00	30.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	10	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3225	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
03/30/2021	GL_JOURNAL	PAY0461897	30302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.46
04/08/2021	GL_JOURNAL	PAY0462267	3496	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.46
Number of Transactions 4						Totals		-1.48	0.00	0.00	1.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	18					03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.05	
04/08/2021	GL_JOURNAL	PAY0462267	4186	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals		-0.20	0.00	0.00	0.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	14					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	51	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	26.71	
04/08/2021	GL_JOURNAL	PWC0462277	56	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	22.26	
04/08/2021	GL_JOURNAL	PWC0462277	57	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	22.26	
Number of Transactions 4						Totals		-71.23	0.00	0.00	71.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	19					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	3840	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	2.30	
04/08/2021	GL_JOURNAL	PWC0462277	3841	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	7.24	
Number of Transactions 3						Totals		-9.54	0.00	0.00	9.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25						Account	Totals 3000s	-637.57	0.00	0.00	0.00	637.57
Number of Transactions 32						Resource	Totals 32201	-4,017.44	0.00	0.00	0.00	4,017.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	33100	00	2101	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	81	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	79	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	80	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	2025	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	520.35		
09/28/2020	GL_JOURNAL	PAY0454195	2618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,477.26		
10/28/2020	GL_JOURNAL	PAY0455384	2778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,637.03		
11/24/2020	GL_JOURNAL	PAY0457158	2759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,637.03		
12/28/2020	GL_JOURNAL	PAY0458309	2805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,856.52		
01/28/2021	GL_JOURNAL	PAY0459296	2821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,847.50		
02/25/2021	GL_JOURNAL	PAY0460755	2882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,758.02		
03/30/2021	GL_JOURNAL	PAY0461897	3060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,758.02		
04/15/2021	GL_JOURNAL	ENP0462623	2421	PYE	04/15/2021/GL Encumbrance Process/112776 ;Salary f		0.00	0.00	11,274.08	0.00		
Number of Transactions 12						Totals	6,537.19	54,303.00	0.00	11,274.08	36,491.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	69	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	71	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	2655	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	478.88		
09/28/2020	GL_JOURNAL	PAY0454195	3249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,593.66		
10/28/2020	GL_JOURNAL	PAY0455384	3404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,187.90		
11/24/2020	GL_JOURNAL	PAY0457158	3383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,187.90		
12/28/2020	GL_JOURNAL	PAY0458309	3487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,585.25		
01/28/2021	GL_JOURNAL	PAY0459296	3528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,993.62		
02/25/2021	GL_JOURNAL	PAY0460755	3559	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	3738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,878.12		
04/15/2021	GL_JOURNAL	ENP0462623	3068	PYE	04/15/2021/GL Encumbrance Process/141584 ;Salary f		0.00	0.00	8,634.35	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
Number of Transactions 11							Totals	16,800.20	55,218.00	0.00	8,634.35	29,783.45
<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>				
0007	33100	00	2112	1110	5760	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449660	287	07/01/2020/Load 2020-21 Board-Approved Original Bu			-27,609.00	0.00	0.00	0.00		
07/06/2020	GL_BD_JRNL	ORG0449711	7	07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-27,609.00	-27,609.00	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>				
0007	33100	00	2165	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
03/29/2021	GL_BD_JRNL	0000461906	19	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	3963	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	88.85		
Number of Transactions 2							Totals	-88.85	0.00	0.00	0.00	88.85
Number of Transactions 27				Account	Totals 2000s		-4,360.46	81,912.00	0.00	19,908.43	66,364.03	
<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>				
0007	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	ORG0449643	582	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,534.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7278	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	99.12		
09/28/2020	GL_JOURNAL	PAY0454195	8394	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,157.88		
10/28/2020	GL_JOURNAL	PAY0455384	8676	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,073.89		
11/24/2020	GL_JOURNAL	PAY0457158	8541	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,073.89		
12/28/2020	GL_JOURNAL	PAY0458309	8788	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	949.15		
01/28/2021	GL_JOURNAL	PAY0459296	8799	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	619.68		
02/25/2021	GL_JOURNAL	PAY0460755	8858	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	9368	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	614.16		

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		
0007	33100	00	3202	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	8854	PYE	04/15/2021/GL Encumbrance Process/141584 ;PERS_A f		0.00	0.00	1,787.31	0.00	
Number of Transactions 10						Totals	4,563.15	12,534.00	0.00	1,787.31	6,183.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	581						07/01/2020/Load 2020-21 Board-Approved Original Bu	12,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7280	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	107.71
09/28/2020	GL_JOURNAL	PAY0454195	8396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,754.80
10/28/2020	GL_JOURNAL	PAY0455384	8678	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,166.88
11/24/2020	GL_JOURNAL	PAY0457158	8543	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,166.88
12/28/2020	GL_JOURNAL	PAY0458309	8790	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,005.30
01/28/2021	GL_JOURNAL	PAY0459296	8801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	796.44
02/25/2021	GL_JOURNAL	PAY0460755	8860	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	777.92
03/30/2021	GL_JOURNAL	PAY0461897	9371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	777.92
04/15/2021	GL_JOURNAL	ENP0462623	8961	PYE	04/15/2021/GL Encumbrance Process/112776 ;PERS_A f					0.00	0.00	2,333.74	0.00
Number of Transactions 10						Totals	2,439.41	12,327.00	0.00	2,333.74	7,553.85		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	ORG0449643	584						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,224.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11695	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	36.63
09/28/2020	GL_JOURNAL	PAY0454195	13239	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	427.92
10/28/2020	GL_JOURNAL	PAY0455384	13617	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	396.88
11/24/2020	GL_JOURNAL	PAY0457158	13399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	396.86
12/28/2020	GL_JOURNAL	PAY0458309	13706	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	350.78
01/28/2021	GL_JOURNAL	PAY0459296	13721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	229.00
02/25/2021	GL_JOURNAL	PAY0460755	13820	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	14587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	226.97
04/15/2021	GL_JOURNAL	ENP0462623	13530	PYE	04/15/2021/GL Encumbrance Process/141584 ;OASDI fo					0.00	0.00	660.53	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0007	33100	00	3302	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 1,278.24 4,224.00 0.00 660.53 2,285.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	33100	00	3302	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	583	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,154.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11697	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	39.83
09/28/2020	GL_JOURNAL	PAY0454195	13241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	648.51
10/28/2020	GL_JOURNAL	PAY0455384	13619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	431.21
11/24/2020	GL_JOURNAL	PAY0457158	13401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	431.25
12/28/2020	GL_JOURNAL	PAY0458309	13708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	371.52
01/28/2021	GL_JOURNAL	PAY0459296	13723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	294.35
02/25/2021	GL_JOURNAL	PAY0460755	13822	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	287.49
03/30/2021	GL_JOURNAL	PAY0461897	14590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	287.49
04/15/2021	GL_JOURNAL	ENP0462623	13637	PYE	04/15/2021/GL Encumbrance Process/112776 ;OASDI fo			0.00	0.00	862.48	0.00

Number of Transactions 10 Totals 499.87 4,154.00 0.00 862.48 2,791.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	ORG0449643	585	07/01/2020/Load 2020-21 Board-Approved Original Bu				175.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18223	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	18599	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	18599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.06
02/25/2021	GL_JOURNAL	PAY0460755	18664	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	19599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	17876	PYE	04/15/2021/GL Encumbrance Process/141584 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 40.14 175.00 0.00 28.80 106.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	586		07/01/2020/Load 2020-21 Board-Approved Original Bu				268.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17.43	
10/28/2020	GL_JOURNAL	PAY0455384	18398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	17.43	
11/24/2020	GL_JOURNAL	PAY0457158	18225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	17.43	
12/28/2020	GL_JOURNAL	PAY0458309	18601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	17.43	
01/28/2021	GL_JOURNAL	PAY0459296	18601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8.29	
02/25/2021	GL_JOURNAL	PAY0460755	18666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7.83	
03/30/2021	GL_JOURNAL	PAY0461897	19601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7.83	
04/15/2021	GL_JOURNAL	ENP0462623	17982	PYE	04/15/2021/GL Encumbrance Process/112776 ;VISION f				0.00		0.00	22.93	0.00	
Number of Transactions 9									Totals	151.40	268.00	0.00	22.93	93.67
0007	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	ORG0449643	587		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,568.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	22588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	22550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	22942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	22923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	95.54	
02/25/2021	GL_JOURNAL	PAY0460755	22957	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	23901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	22180	PYE	04/15/2021/GL Encumbrance Process/141584 ;DENTAL f				0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	308.46	1,568.00	0.00	252.00	1,007.54
0007	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	588		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,410.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	110.41	
10/28/2020	GL_JOURNAL	PAY0455384	22590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	110.41	
11/24/2020	GL_JOURNAL	PAY0457158	22552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	110.41	
12/28/2020	GL_JOURNAL	PAY0458309	22944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	110.41	

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

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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			
0007	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	22925	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	76.08	
02/25/2021	GL_JOURNAL	PAY0460755	22959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	74.36	
03/30/2021	GL_JOURNAL	PAY0461897	23903	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	74.36	
04/15/2021	GL_JOURNAL	ENP0462623	22286	PYE	04/15/2021/GL	Encumbrance Process/112776	;DENTAL f	0.00	0.00	200.64	0.00	
Number of Transactions 9							Totals	1,542.92	2,410.00	0.00	200.64	666.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	589	07/01/2020/Load 2020-21 Board-Approved Original Bu				32,036.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26121	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,058.80	
10/28/2020	GL_JOURNAL	PAY0455384	26765	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,058.80	
11/24/2020	GL_JOURNAL	PAY0457158	26861	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	27269	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	27231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	919.09	
02/25/2021	GL_JOURNAL	PAY0460755	27235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	26466	PYE	04/15/2021/GL	Encumbrance Process/141584	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	12,009.91	32,036.00	0.00	5,259.00	14,767.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	590	07/01/2020/Load 2020-21 Board-Approved Original Bu				49,252.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,635.86
10/28/2020	GL_JOURNAL	PAY0455384	26767	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,635.86
11/24/2020	GL_JOURNAL	PAY0457158	26863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,635.86
12/28/2020	GL_JOURNAL	PAY0458309	27271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,635.86
01/28/2021	GL_JOURNAL	PAY0459296	27233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,487.29
02/25/2021	GL_JOURNAL	PAY0460755	27237	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,374.60
03/30/2021	GL_JOURNAL	PAY0461897	28190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,374.60
04/15/2021	GL_JOURNAL	ENP0462623	26571	PYE	04/15/2021/GL	Encumbrance Process/112776	;MEDICA f	0.00	0.00	4,187.10	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
0007	33100	00	3471	1110	5770 01000 4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									

Number of Transactions 9 Totals 26,284.97 49,252.00 0.00 4,187.10 18,779.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	33100	00	3502	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	592	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16338	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	30695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.79
10/28/2020	GL_JOURNAL	PAY0455384	31430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.60
11/24/2020	GL_JOURNAL	PAY0457158	31515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.59
12/28/2020	GL_JOURNAL	PAY0458309	31972	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	31945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.50
02/25/2021	GL_JOURNAL	PAY0460755	31983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	33116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.48
04/15/2021	GL_JOURNAL	ENP0462623	31112	PYE	04/15/2021/GL Encumbrance Process/141584 ;UNEMP fo			0.00	0.00	4.32	0.00

Number of Transactions 10 Totals 8.74 28.00 0.00 4.32 14.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	33100	00	3502	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	591	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16340	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.27
09/28/2020	GL_JOURNAL	PAY0454195	30697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.23
10/28/2020	GL_JOURNAL	PAY0455384	31432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.83
11/24/2020	GL_JOURNAL	PAY0457158	31517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.82
12/28/2020	GL_JOURNAL	PAY0458309	31974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.43
01/28/2021	GL_JOURNAL	PAY0459296	31947	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	31985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.88
03/30/2021	GL_JOURNAL	PAY0461897	33119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.89
04/15/2021	GL_JOURNAL	ENP0462623	31219	PYE	04/15/2021/GL Encumbrance Process/112776 ;UNEMP fo			0.00	0.00	5.64	0.00

Number of Transactions 10 Totals 3.09 27.00 0.00 5.64 18.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	ORG0449643	594									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,320.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2039	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	485	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	7976	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5342	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4008	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10916	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3631	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3842	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3843	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35801	PYE	04/15/2021/GL Encumbrance Process/141584 ;WKRCMP f		0.00		0.00			
Number of Transactions 11							Totals	399.68	1,320.00	0.00	206.36	713.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	593									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,298.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2040	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	486	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	7977	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5343	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4009	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10917	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3632	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3844	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35908	PYE	04/15/2021/GL Encumbrance Process/112776 ;WKRCMP f		0.00		0.00			
Number of Transactions 10							Totals	156.36	1,298.00	0.00	269.46	872.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	ORG0449643	596									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			177.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2345	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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			
0007	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2291	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.96	
11/09/2020	GL_JOURNAL	PRM0456110	2736	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	16.65	
12/08/2020	GL_JOURNAL	PRM0457744	2872	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.65	
01/07/2021	GL_JOURNAL	PRM0458524	9367	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.72	
02/09/2021	GL_JOURNAL	PRM0459845	2496	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.61	
03/08/2021	GL_JOURNAL	PRM0461157	10590	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	2457	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24	
04/15/2021	GL_JOURNAL	ENP0462623	40480	PYE	04/15/2021/GL Encumbrance Process/141584 ;RM05 for		0.00	0.00	27.72	0.00	
Number of Transactions 10						Totals	53.67	177.00	0.00	27.72	95.61
0007	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	595		07/01/2020/Load 2020-21 Board-Approved Original Bu		174.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2346	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.67	
10/14/2020	GL_JOURNAL	PRM0454848	2292	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.21	
11/09/2020	GL_JOURNAL	PRM0456110	2737	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	18.09	
12/08/2020	GL_JOURNAL	PRM0457744	2873	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.09	
01/07/2021	GL_JOURNAL	PRM0458524	9368	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.59	
02/09/2021	GL_JOURNAL	PRM0459845	2497	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.35	
03/08/2021	GL_JOURNAL	PRM0461157	10591	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.06	
04/08/2021	GL_JOURNAL	PRM0462276	2458	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.06	
04/15/2021	GL_JOURNAL	ENP0462623	40587	PYE	04/15/2021/GL Encumbrance Process/112776 ;RM05 for		0.00	0.00	36.18	0.00	
Number of Transactions 10						Totals	20.70	174.00	0.00	36.18	117.12
0007	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	ORG0449643	598		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.35	
10/28/2020	GL_JOURNAL	PAY0455384	36246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.35	
11/24/2020	GL_JOURNAL	PAY0457158	36374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.35	
12/28/2020	GL_JOURNAL	PAY0458309	36906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	36871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4.23		
02/25/2021	GL_JOURNAL	PAY0460755	36878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4.07		
03/30/2021	GL_JOURNAL	PAY0461897	38177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4.07		
04/15/2021	GL_JOURNAL	ENP0462623	44938	PYE	04/15/2021/GL	Encumbrance Process/141584	;LIFE for	0.00	0.00	13.73		

Number of Transactions 9							Totals	36.36	88.00	0.00	13.73	37.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	597	07/01/2020/Load 2020-21 Board-Approved Original Bu				86.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.82	
10/28/2020	GL_JOURNAL	PAY0455384	36248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.82	
11/24/2020	GL_JOURNAL	PAY0457158	36376	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.82	
12/28/2020	GL_JOURNAL	PAY0458309	36908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.82	
01/28/2021	GL_JOURNAL	PAY0459296	36873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.34	
02/25/2021	GL_JOURNAL	PAY0460755	36880	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.21	
03/30/2021	GL_JOURNAL	PAY0461897	38179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.21	
04/15/2021	GL_JOURNAL	ENP0462623	45045	PYE	04/15/2021/GL	Encumbrance Process/112776	;LIFE for	0.00	0.00	17.92	0.00	

Number of Transactions 9							Totals	25.04	86.00	0.00	17.92	43.04

Number of Transactions 173 Account Totals 3000s 49,822.11 122,146.00 0.00 16,175.86 56,148.03

Number of Transactions 200 Resource Totals 33100 45,461.65 204,058.00 0.00 36,084.29 122,512.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	53100	00	2201	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	84	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,081.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	846	10/31/2020/Transfer of appropriations in Child Nut				-11,081.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	53100	00	2201	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	53100	00	3202	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	599	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,515.00		0.00	0.00	0.00	0.00		
11/17/2020	GL_BD_JRNL	0000456760	847	10/31/2020/Transfer of appropriations in Child Nut				-2,515.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	53100	00	3302	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	600	07/01/2020/Load 2020-21 Board-Approved Original Bu				848.00		0.00	0.00	0.00	0.00		
11/17/2020	GL_BD_JRNL	0000456760	848	10/31/2020/Transfer of appropriations in Child Nut				-848.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	53100	00	3431	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	601	07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00		0.00	0.00	0.00	0.00		
11/17/2020	GL_BD_JRNL	0000456760	849	10/31/2020/Transfer of appropriations in Child Nut				-21.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	53100	00	3451	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0007	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	602		07/01/2020/Load 2020-21 Board-Approved Original Bu		190.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	850		10/31/2020/Transfer of appropriations in Child Nut		-190.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	603		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,875.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	851		10/31/2020/Transfer of appropriations in Child Nut		-3,875.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	604		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	852		10/31/2020/Transfer of appropriations in Child Nut		-6.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	605		07/01/2020/Load 2020-21 Board-Approved Original Bu		265.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	853		10/31/2020/Transfer of appropriations in Child Nut		-265.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	606		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
0007	53100	00	3702	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
11/17/2020	GL_BD_JRNL	0000456760	854		10/31/2020/Transfer of appropriations in Child Nut		-14.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	53100	00	3995	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	607		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	855		10/31/2020/Transfer of appropriations in Child Nut		-18.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 18						Account	Totals 3000s	0.00	0.00
Number of Transactions 20						Resource	Totals 53100	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	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	73		07/01/2020/Load 2020-21 Board-Approved Original Bu		142,280.00	0.00	0.00
07/08/2020	PO_POENC	0000333589	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (		0.00	0.00	580.08
07/08/2020	PO_POENC	0000333589	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (		0.00	0.00	580.08
07/08/2020	PO_POENC	0000333589	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (		0.00	0.00	-580.08
07/08/2020	PO_POENC	0000333589	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (		0.00	0.00	-580.08
07/08/2020	PO_POENC	0000357643	19	No REQ.	HARMONIUM/Angier PrimeTime 2019-20		0.00	0.00	13,918.29
07/08/2020	PO_POENC	0000357643	19	No REQ.	HARMONIUM/Angier PrimeTime 2019-20		0.00	0.00	13,918.29
07/08/2020	PO_POENC	0000357643	19	No REQ.	HARMONIUM/Angier PrimeTime 2019-20		0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	19	No REQ.	HARMONIUM/Angier PrimeTime 2019-20		0.00	0.00	-13,918.29
07/09/2020	PO_POENC	0000369319	14	No REQ.	HARMONIUM/Angier PT 19-20 Increase		0.00	0.00	5,057.09
07/09/2020	PO_POENC	0000369319	14	No REQ.	HARMONIUM/Angier PT 19-20 Increase		0.00	0.00	5,057.09
07/09/2020	PO_POENC	0000369319	14	No REQ.	HARMONIUM/Angier PT 19-20 Increase		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	14	No REQ.	HARMONIUM/Angier PT 19-20 Increase		0.00	0.00	-5,057.09
07/23/2020	GL_JOURNAL	0000451122	476		PO357643 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/23/2020	GL_JOURNAL	0000451122	477	PO357643	07/01/2020/Reversal Accrue				
					2019-2020 Accounts Paya	0.00			-511.09
08/14/2020	REQ_PREENC	REQ448778	1		Harmonium Inc/101767/Angier	0.00	160,333.30		0.00
					PrimeTime 20-21				0.00
08/19/2020	AP_VOUCHER	01143401	1	P0000357643	HARMONIUM/Angier	0.00	0.00		13,918.29
					PrimeTime 2019-20				
08/19/2020	AP_VOUCHER	01143401	1	P0000357643	HARMONIUM/Angier	0.00	0.00	-13,918.29	0.00
					PrimeTime 2019-20				
08/19/2020	AP_VOUCHER	01143401	2	P0000369319	HARMONIUM/Angier	0.00	0.00	0.00	511.09
					PT 19-20 Increase				
08/19/2020	AP_VOUCHER	01143401	2	P0000369319	HARMONIUM/Angier	0.00	0.00	-511.09	0.00
					PT 19-20 Increase				
08/21/2020	GL_BD_JRNL	0000452960	3		08/21/2020/Transfer of appropriations	9,970.00	0.00	0.00	0.00
					within 60101				
08/24/2020	PO_POENC	0000371175	21	RREQ448778	HARMONIUM/Angier	0.00	0.00	160,333.30	0.00
					PrimeTime 20-21				
08/24/2020	PO_POENC	0000371175	21	RREQ448778	HARMONIUM/Angier	0.00	-160,333.30	0.00	0.00
					PrimeTime 20-21				
09/28/2020	AP_VOUCHER	01148853	1	P0000369319	HARMONIUM/Angier	0.00	0.00	0.00	73.46
					PT 19-20 Increase				
09/28/2020	AP_VOUCHER	01148853	1	P0000369319	HARMONIUM/Angier	0.00	0.00	-73.46	0.00
					PT 19-20 Increase				
10/15/2020	AP_VOUCHER	01151259	1	P0000371175	HARMONIUM/Angier	0.00	0.00	0.00	4,166.76
					PrimeTime 20-21				
10/15/2020	AP_VOUCHER	01151259	1	P0000371175	HARMONIUM/Angier	0.00	0.00	-4,166.76	0.00
					PrimeTime 20-21				
10/15/2020	AP_VOUCHER	01151271	1	P0000371175	HARMONIUM/Angier	0.00	0.00	0.00	65.35
					PrimeTime 20-21				
10/15/2020	AP_VOUCHER	01151271	1	P0000371175	HARMONIUM/Angier	0.00	0.00	-65.35	0.00
					PrimeTime 20-21				
10/23/2020	GL_JOURNAL	0000455223	1	AP00454217	09/30/2020/Transfer of expenses	0.00	0.00	0.00	-73.46
					within 60101 ASES				
10/26/2020	AP_VOUCHER	01153103	1	P0000369319	HARMONIUM/Angier	0.00	0.00	0.00	3,502.34
					PT 19-20 Increase				
10/26/2020	AP_VOUCHER	01153103	1	P0000369319	HARMONIUM/Angier	0.00	0.00	-3,502.34	0.00
					PT 19-20 Increase				
11/23/2020	AP_VOUCHER	01156875	1	P0000371175	HARMONIUM/Angier	0.00	0.00	0.00	10,865.58
					PrimeTime 20-21				
11/23/2020	AP_VOUCHER	01156875	1	P0000371175	HARMONIUM/Angier	0.00	0.00	-10,865.58	0.00
					PrimeTime 20-21				
12/02/2020	AP_VOUCHER	01158016	1	P0000369319	HARMONIUM/Angier	0.00	0.00	0.00	547.43
					PT 19-20 Increase				
12/02/2020	AP_VOUCHER	01158016	1	P0000369319	HARMONIUM/Angier	0.00	0.00	-547.43	0.00
					PT 19-20 Increase				
12/07/2020	AP_VOUCHER	01158696	1	P0000371175	HARMONIUM/Angier	0.00	0.00	0.00	9,587.22
					PrimeTime 20-21				
12/07/2020	AP_VOUCHER	01158696	1	P0000371175	HARMONIUM/Angier	0.00	0.00	-9,587.22	0.00
					PrimeTime 20-21				
12/14/2020	AP_VOUCHER	01159693	1	P0000369319	HARMONIUM/Angier	0.00	0.00	0.00	422.77
					PT 19-20 Increase				
12/14/2020	AP_VOUCHER	01159693	1	P0000369319	HARMONIUM/Angier	0.00	0.00	-422.77	0.00
					PT 19-20 Increase				
12/16/2020	AP_VOUCHER	01160486	1	P0000371175	HARMONIUM/Angier	0.00	0.00	0.00	9,136.80
					PrimeTime 20-21				
12/16/2020	AP_VOUCHER	01160486	1	P0000371175	HARMONIUM/Angier	0.00	0.00	-9,136.80	0.00
					PrimeTime 20-21				
01/06/2021	GL_JOURNAL	0000458475	48	No Jrnl Ref	12/31/2020/Transfer of expenses	0.00	0.00	0.00	-3,502.34
					within 60101 ASES				
01/06/2021	GL_JOURNAL	0000458475	68	No Jrnl Ref	12/31/2020/Transfer of expenses	0.00	0.00	0.00	-547.43
					within 60101 ASES				
01/06/2021	GL_JOURNAL	0000458475	89	No Jrnl Ref	12/31/2020/Transfer of expenses	0.00	0.00	0.00	-422.77
					within 60101 ASES				
01/21/2021	AP_VOUCHER	01163834	1	P0000371175	HARMONIUM/Angier	0.00	0.00	0.00	8,736.98
					PrimeTime 20-21				
01/21/2021	AP_VOUCHER	01163834	1	P0000371175	HARMONIUM/Angier	0.00	0.00	-8,736.98	0.00
					PrimeTime 20-21				
02/19/2021	AP_VOUCHER	01167825	1	P0000371175	HARMONIUM/Angier	0.00	0.00	0.00	12,609.74
					PrimeTime 20-21				
02/19/2021	AP_VOUCHER	01167825	1	P0000371175	HARMONIUM/Angier	0.00	0.00	-12,609.74	0.00
					PrimeTime 20-21				
03/11/2021	AP_VOUCHER	01170763	1	P0000371175	HARMONIUM/Angier	0.00	0.00	0.00	9,959.11
					PrimeTime 20-21				
03/11/2021	AP_VOUCHER	01170763	1	P0000371175	HARMONIUM/Angier	0.00	0.00	-9,959.11	0.00
					PrimeTime 20-21				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	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>						
		0007	60101	00	5100	1000 7110 01000 0000	2021						
		Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
	04/16/2021	AP_VOUCHER	01176628	1	P0000371175	HARMONIUM/Angier PrimeTime 20-21		0.00	0.00	-12,118.69	0.00		
	04/16/2021	AP_VOUCHER	01176628	1	P0000371175	HARMONIUM/Angier PrimeTime 20-21		0.00	0.00	0.00	12,118.69		
Number of Transactions 53							Totals	-8,083.30	152,250.00	0.00	83,087.07	77,246.23	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0007	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	24		10/23/2020/Transfer of appropriations within 60101		4,731.00	0.00	0.00	0.00		
	10/23/2020	GL_JOURNAL	0000455223	30	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	73.46		
	01/06/2021	GL_JOURNAL	0000458475	429	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	3,502.34		
	01/06/2021	GL_JOURNAL	0000458475	449	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	547.43		
	01/06/2021	GL_JOURNAL	0000458475	470	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	422.77		
	01/06/2021	GL_BD_JRNL	0000458484	3		01/06/2021/Transfer of appropriations within 60101		-7.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	178.00	4,724.00	0.00	4,546.00		
Number of Transactions 59							Account	Totals 5000s	-7,905.30	156,974.00	0.00	83,087.07	81,792.23
Number of Transactions 59							Resource	Totals 60101	-7,905.30	156,974.00	0.00	83,087.07	81,792.23
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0007	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	3109		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,835.00	0.00	0.00	0.00		
	08/14/2020	GL_BD_JRNL	0000452698	3		08/14/2020/Transfer of appropriations within 60102		-5,835.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0007	60102	00	1157	1000 7110 01000 0163	2021						
		Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	60102	00	1157	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
02/08/2021	GL_BD_JRNL	0000459813	9		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	25	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	264.88		
02/25/2021	GL_JOURNAL	PAY0460755	1336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	151.36		
03/03/2021	GL_BD_JRNL	0000461053	13		03/03/2021/Transfer of appropriations within 60102		417.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	17	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	151.36		
03/17/2021	GL_BD_JRNL	0000461552	1		03/17/2021/Transfer of appropriations within 60102		153.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	151.36		
04/08/2021	GL_JOURNAL	PAY0462267	22	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	151.36		
04/12/2021	GL_BD_JRNL	0000462445	6		04/12/2021/Transfer of appropriations within 60102		908.00	0.00	0.00		
Number of Transactions 9						Totals	607.68	1,478.00	0.00	870.32	
Number of Transactions 11						Account	Totals 1000s	607.68	1,478.00	0.00	870.32
0007	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	ORG0449643	608		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,434.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	115		08/14/2020/Transfer of appropriations within 60102		-1,434.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0007	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/08/2021	GL_BD_JRNL	0000459813	10		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1005	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	42.78		
02/25/2021	GL_JOURNAL	PAY0460755	6178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	24.44		
03/03/2021	GL_BD_JRNL	0000461053	15		03/03/2021/Transfer of appropriations within 60102		67.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1283	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	24.45		
03/17/2021	GL_BD_JRNL	0000461552	2		03/17/2021/Transfer of appropriations within 60102		25.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	24.44		
04/08/2021	GL_JOURNAL	PAY0462267	1405	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	24.45		
04/12/2021	GL_BD_JRNL	0000462445	7		04/12/2021/Transfer of appropriations within 60102		147.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
Number of Transactions 9						Totals	98.44	239.00	0.00	140.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	609	07/01/2020/Load 2020-21 Board-Approved Original Bu				113.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	227	08/14/2020/Transfer of appropriations within 60102				-113.00	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>		
0007	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/08/2021	GL_BD_JRNL	0000459813	11	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1573	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	11187	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	2.20
03/03/2021	GL_BD_JRNL	0000461053	16	03/03/2021/Transfer of appropriations within 60102				6.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2028	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	2.19
03/17/2021	GL_BD_JRNL	0000461552	3	03/17/2021/Transfer of appropriations within 60102				2.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11782	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	2.20
04/08/2021	GL_JOURNAL	PAY0462267	2195	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	2.19
04/12/2021	GL_BD_JRNL	0000462445	8	04/12/2021/Transfer of appropriations within 60102				13.00	0.00	0.00
Number of Transactions 9						Totals	8.38	21.00	0.00	12.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	ORG0449643	610	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	339	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0007	60102	00	3501	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
02/08/2021	GL_BD_JRNL	0000459813	12		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2519	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.13	
02/25/2021	GL_JOURNAL	PAY0460755	29344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.08	
03/03/2021	GL_BD_JRNL	0000461053	17		03/03/2021/Transfer of appropriations within 60102					1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3227	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.08	
03/17/2021	GL_BD_JRNL	0000461552	4		03/17/2021/Transfer of appropriations within 60102					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30306	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.08	
04/08/2021	GL_JOURNAL	PAY0462267	3498	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.08	
Number of Transactions 8									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>					
	0007	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	ORG0449643	611		07/01/2020/Load 2020-21 Board-Approved Original Bu					193.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	451		08/14/2020/Transfer of appropriations within 60102					-193.00	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>					
	0007	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	4		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7536	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	6.33	
03/03/2021	GL_BD_JRNL	0000461053	18		03/03/2021/Transfer of appropriations within 60102					7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	52	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	3.62	
03/08/2021	GL_JOURNAL	PWC0461158	53	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	3.62	
03/17/2021	GL_BD_JRNL	0000461552	5		03/17/2021/Transfer of appropriations within 60102					4.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	59	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	3.62	
04/08/2021	GL_JOURNAL	PWC0462277	58	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	3.62	
04/12/2021	GL_BD_JRNL	0000462445	9		04/12/2021/Transfer of appropriations within 60102					22.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	12.19	33.00	0.00	0.00	20.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 43						Account	Totals 3000s	119.56	294.00	0.00	0.00	174.44
<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>				
0007	60102	00	5853	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K			
03/03/2021	GL_BD_JRNL	0000461053	19	03/03/2021/Transfer of appropriations within 60102			2,500.00	0.00	0.00	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458699	1	Movement Brave Entrepreneur/101767/Movement BE Ang			0.00	2,500.00	0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378488	1	RREQ458699	MOVEMENT B-001/Contract #: SV19-1020-68 valid thro		0.00	-2,500.00	0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378488	1	RREQ458699	MOVEMENT B-001/Contract #: SV19-1020-68 valid thro		0.00	0.00	2,500.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	2,500.00	0.00	2,500.00	0.00	
Number of Transactions 4						Account	Totals 5000s	0.00	2,500.00	0.00	2,500.00	0.00
Number of Transactions 58						Resource	Totals 60102	727.24	4,272.00	0.00	2,500.00	1,044.76
<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>				
0007	65000	00	4301	1110	5750	01000	4216	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	74	07/01/2020/Load 2020-21 Board-Approved Original Bu			300.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	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>				
0007	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	75	07/01/2020/Load 2020-21 Board-Approved Original Bu			300.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	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>				
0007	65000	00	4302	1110	5750	01000	4216	2021	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	76	07/01/2020/Load 2020-21 Board-Approved Original Bu			80.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0007	65000	00	4302	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 1									Totals	80.00	80.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	680.00	680.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	680.00	680.00	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>							
0007	65003	00	1107	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3113		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	3114		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	13	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	4,731.58		
08/27/2020	GL_JOURNAL	PAY0453104	14	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	5,994.42		
09/28/2020	GL_JOURNAL	PAY0454195	16	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11,361.48		
10/28/2020	GL_JOURNAL	PAY0455384	16	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11,361.48		
11/24/2020	GL_JOURNAL	PAY0457158	21	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11,361.48		
12/28/2020	GL_JOURNAL	PAY0458309	20	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11,353.15		
01/21/2021	GL_JOURNAL	PAY0458962	3	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00		0.00	0.00	-141.65		
01/28/2021	GL_JOURNAL	PAY0459296	20	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11,353.15		
02/25/2021	GL_JOURNAL	PAY0460755	20	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11,353.15		
03/30/2021	GL_JOURNAL	PAY0461897	20	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11,353.15		
04/15/2021	GL_JOURNAL	ENP0462623	754	PYE	04/15/2021/GL Encumbrance Process/176312 ;Salary f				0.00		0.00	34,059.45	0.00		
Number of Transactions 13									Totals	29,525.16	153,666.00	0.00	34,059.45	90,081.39	
<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>							
0007	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3110		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	3111		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3112		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	14	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	4,890.43		
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						
0007	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
08/27/2020	GL_JOURNAL	PAY0453104	15	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,890.43	
09/28/2020	GL_JOURNAL	PAY0454195	17	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	17,961.21	
10/28/2020	GL_JOURNAL	PAY0455384	17	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	17,961.21	
11/24/2020	GL_JOURNAL	PAY0457158	22	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	12,987.11	
12/28/2020	GL_JOURNAL	PAY0458309	21	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	12,987.11	
01/28/2021	GL_JOURNAL	PAY0459296	21	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	12,987.11	
02/25/2021	GL_JOURNAL	PAY0460755	21	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	13,434.73	
03/30/2021	GL_JOURNAL	PAY0461897	21	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	13,235.18	
04/15/2021	GL_JOURNAL	ENP0462623	887	PYE	04/15/2021/GL	Encumbrance Process/163179	;Salary f		0.00	0.00		39,705.55	0.00	
Number of Transactions 13									Totals	82,717.93	233,758.00	0.00	39,705.55	111,334.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	1162	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
03/08/2021	GL_BD_JRNL	0000461151	11		02/02/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	194	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	333.38	
04/08/2021	GL_JOURNAL	PAY0462267	235	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	500.07	
Number of Transactions 3									Totals	-833.45	0.00	0.00	0.00	833.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453110	7		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,438.06	
09/28/2020	GL_JOURNAL	PAY0454195	1718	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,438.06	
10/28/2020	GL_JOURNAL	PAY0455384	1859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,832.86	
11/24/2020	GL_JOURNAL	PAY0457158	1957	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,536.76	
11/24/2020	GL_JOURNAL	SAL0457135	8	5060914	11/24/2020/Per	Job Data transfer of Nurse salary f			0.00	0.00	0.00	0.00	1,438.06	
12/28/2020	GL_JOURNAL	PAY0458309	2009	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,536.76	
01/28/2021	GL_JOURNAL	PAY0459296	2042	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,536.76	
02/25/2021	GL_JOURNAL	PAY0460755	2088	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,536.76	
03/30/2021	GL_JOURNAL	PAY0461897	2247	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,536.76	
04/15/2021	GL_JOURNAL	ENP0462623	1848	PYE	04/15/2021/GL	Encumbrance Process/146239	;Salary f		0.00	0.00		4,610.29	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													

Number of Transactions 11 Totals -18,441.13 0.00 0.00 4,610.29 13,830.84

Number of Transactions 40 Account Totals 1000s 92,968.51 387,424.00 0.00 78,375.29 216,080.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	64				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	65				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	66				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	67				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2354	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,049.66
09/28/2020	GL_JOURNAL	PAY0454195	2948	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	13,470.72
10/28/2020	GL_JOURNAL	PAY0455384	3104	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	10,977.04
11/24/2020	GL_JOURNAL	PAY0457158	3084	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	10,025.08
12/28/2020	GL_JOURNAL	PAY0458309	3124	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	12,595.20
01/28/2021	GL_JOURNAL	PAY0459296	3149	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	13,624.98
02/25/2021	GL_JOURNAL	PAY0460755	3196	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	13,624.98
03/30/2021	GL_JOURNAL	PAY0461897	3373	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	13,624.98
04/15/2021	GL_JOURNAL	ENP0462623	2853	PYE			04/15/2021/GL Encumbrance Process/133130 ;Salary f		0.00	0.00	0.00	40,874.92	0.00

Number of Transactions 13 Totals -19,243.56 110,624.00 0.00 40,874.92 88,992.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													

07/02/2020	GL_BD_JRNL	ORG0449639	72				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	68				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2656	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,329.29
09/28/2020	GL_JOURNAL	PAY0454195	3250	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5,466.89
10/28/2020	GL_JOURNAL	PAY0455384	3405	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5,061.13
11/24/2020	GL_JOURNAL	PAY0457158	3384	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5,061.13
11/25/2020	GL_JOURNAL	SAL0457257	8	5065596			11/25/2020/Per Job Data transfer of Para salary to		0.00	0.00	0.00	0.00	2,061.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	65003	00	2112	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
Number of Transactions 7						Totals	35,237.63	55,218.00	0.00	19,980.37		
0007	65003	00	2112	1110	5760 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	70	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	27,609.00	27,609.00	0.00	0.00		
0007	65003	00	2154	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/14/2020	GL_BD_JRNL	0000454840	5	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	569	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	266.55		
10/28/2020	GL_JOURNAL	PAY0455384	3595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,048.43		
11/09/2020	GL_JOURNAL	PAY0456097	488	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	888.50		
11/24/2020	GL_JOURNAL	PAY0457158	3568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	799.65		
12/08/2020	GL_JOURNAL	PAY0457726	418	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	444.25		
12/28/2020	GL_JOURNAL	PAY0458309	3679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	799.65		
Number of Transactions 7						Totals	-4,247.03	0.00	0.00	4,247.03		
0007	65003	00	2162	1110	5750 01000 4210	2021						
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly												
03/29/2021	GL_BD_JRNL	0000461906	20	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	3960	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	266.55		
Number of Transactions 2						Totals	-266.55	0.00	0.00	266.55		
Number of Transactions 30						Account	Totals 2000s	39,089.49	193,451.00	0.00	40,874.92	113,486.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65003	00	3101	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	612							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	28,275.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3440	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5207	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6075	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5970	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6169	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6539	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7152	PYE	04/15/2021/GL Encumbrance Process/176312	;STRS for		0.00	0.00	
							8,137.85	28,275.00	0.00	5,500.60
Number of Transactions 11				Totals			8,137.85	28,275.00	0.00	5,500.60

<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>		
0007	65003	00	3101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	613							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	43,011.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3441	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5208	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5871	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6076	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6177	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7285	PYE	04/15/2021/GL Encumbrance Process/163179	;STRS for		0.00	0.00	
							18,618.04	43,011.00	0.00	6,412.45
Number of Transactions 11				Totals			18,618.04	43,011.00	0.00	6,412.45

<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>	
0007	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	8						
				07/31/2020/Open	zero dollar strings/		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0007	65003	00	3101	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
08/27/2020	GL_JOURNAL	PAY0453104	5206	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	232.25	
09/28/2020	GL_JOURNAL	PAY0454195	5869	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	232.25	
10/28/2020	GL_JOURNAL	PAY0455384	6074	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	296.01	
11/24/2020	GL_JOURNAL	PAY0457158	5969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	248.19	
11/24/2020	GL_JOURNAL	SAL0457135	9	5060914	11/24/2020/Per Job Data	transfer of Nurse salary f				0.00	0.00	0.00	232.25	
12/28/2020	GL_JOURNAL	PAY0458309	6168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	248.19	
01/28/2021	GL_JOURNAL	PAY0459296	6159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	248.19	
02/25/2021	GL_JOURNAL	PAY0460755	6175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	248.19	
03/30/2021	GL_JOURNAL	PAY0461897	6538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	248.19	
04/15/2021	GL_JOURNAL	ENP0462623	6995	PYE	04/15/2021/GL Encumbrance	Process/146239 ;STRS for				0.00	0.00	744.56	0.00	
Number of Transactions 11									Totals	-2,978.27	0.00	0.00	744.56	2,233.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3102	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
08/27/2020	GL_BD_JRNL	0000453110	9							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7091	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	333.00	
09/28/2020	GL_JOURNAL	PAY0454195	8190	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	349.60	
10/28/2020	GL_JOURNAL	PAY0455384	8473	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	349.60	
11/24/2020	GL_JOURNAL	PAY0457158	8339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	349.60	
11/25/2020	GL_JOURNAL	SAL0457257	9	5065596	11/25/2020/Per Job Data	transfer of Para salary to				0.00	0.00	0.00	333.00	
12/28/2020	GL_JOURNAL	PAY0458309	8586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	349.60	
01/28/2021	GL_JOURNAL	PAY0459296	8599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	349.60	
02/25/2021	GL_JOURNAL	PAY0460755	8658	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	349.60	
03/30/2021	GL_JOURNAL	PAY0461897	9161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	349.60	
Number of Transactions 10									Totals	-3,113.20	0.00	0.00	0.00	3,113.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	3202	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
03/29/2021	GL_BD_JRNL	0000461906	21							0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	55.18

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65003	00	3202	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
Number of Transactions 2						Totals	-55.18	0.00	0.00	55.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	614	07/01/2020/Load 2020-21 Board-Approved Original Bu			37,646.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7279	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	272.62
09/28/2020	GL_JOURNAL	PAY0454195	8395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,471.99
10/28/2020	GL_JOURNAL	PAY0455384	8677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,871.81
11/24/2020	GL_JOURNAL	PAY0457158	8542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,674.75
12/28/2020	GL_JOURNAL	PAY0458309	8789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,043.81
01/28/2021	GL_JOURNAL	PAY0459296	8800	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,372.28
02/25/2021	GL_JOURNAL	PAY0460755	8859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,372.28
03/30/2021	GL_JOURNAL	PAY0461897	9370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,372.28
04/15/2021	GL_JOURNAL	ENP0462623	9247	PYE	04/15/2021/GL Encumbrance Process/161494 ;PERS_A f		0.00	0.00	9,560.07	0.00
Number of Transactions 10						Totals	9,634.11	37,646.00	0.00	18,451.82
<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>		
0007	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	615	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	6417	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	68.61
08/27/2020	GL_JOURNAL	PAY0453104	9735	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	86.91
09/28/2020	GL_JOURNAL	PAY0454195	10817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	165.03
10/28/2020	GL_JOURNAL	PAY0455384	11082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	165.62
11/24/2020	GL_JOURNAL	PAY0457158	10897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	165.02
12/28/2020	GL_JOURNAL	PAY0458309	11164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	164.92
01/21/2021	GL_JOURNAL	PAY0458962	226	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-1.48
01/28/2021	GL_JOURNAL	PAY0459296	11145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	164.91
02/25/2021	GL_JOURNAL	PAY0460755	11185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	164.91
03/08/2021	GL_JOURNAL	PAY0461136	2027	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	25.51
03/30/2021	GL_JOURNAL	PAY0461897	11780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	164.91
04/08/2021	GL_JOURNAL	PAY0462267	2194	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	38.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	65003	00	3301	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

04/15/2021	GL_JOURNAL	ENP0462623	11763	PYE	04/15/2021/GL Encumbrance Process/176312 ;FMED for	0.00		0.00		493.86	0.00
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Number of Transactions	14	Totals				361.01	2,228.00	0.00		493.86	1,373.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	616		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,389.00		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6418	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00		0.00	70.91
08/27/2020	GL_JOURNAL	PAY0453104	9736	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00		0.00	70.91
09/28/2020	GL_JOURNAL	PAY0454195	10818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00		0.00	260.53
10/28/2020	GL_JOURNAL	PAY0455384	11083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00		0.00	260.70
11/24/2020	GL_JOURNAL	PAY0457158	10898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00		0.00	188.36
12/28/2020	GL_JOURNAL	PAY0458309	11165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00		0.00	188.36
01/28/2021	GL_JOURNAL	PAY0459296	11146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00		0.00	188.36
02/25/2021	GL_JOURNAL	PAY0460755	11186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00		0.00	194.86
03/30/2021	GL_JOURNAL	PAY0461897	11781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00		0.00	191.96
04/15/2021	GL_JOURNAL	ENP0462623	11898	PYE	04/15/2021/GL Encumbrance Process/163179 ;FMED for	0.00		0.00		575.73	0.00

Number of Transactions	11	Totals				1,198.32	3,389.00	0.00		575.73	1,614.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

08/27/2020	GL_BD_JRNL	0000453110	10		07/31/2020/Open zero dollar strings/	0.00		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9734	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00		0.00	20.85
09/28/2020	GL_JOURNAL	PAY0454195	10816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00		0.00	20.88
10/28/2020	GL_JOURNAL	PAY0455384	11081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00		0.00	26.67
11/24/2020	GL_JOURNAL	PAY0457158	10896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00		0.00	22.32
11/24/2020	GL_JOURNAL	SAL0457135	10	5060914	11/24/2020/Per Job Data transfer of Nurse salary f	0.00		0.00		0.00	20.85
12/28/2020	GL_JOURNAL	PAY0458309	11163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00		0.00	22.32
01/28/2021	GL_JOURNAL	PAY0459296	11144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00		0.00	22.32
02/25/2021	GL_JOURNAL	PAY0460755	11184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00		0.00	22.32
03/30/2021	GL_JOURNAL	PAY0461897	11779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00		0.00	22.32
04/15/2021	GL_JOURNAL	ENP0462623	11606	PYE	04/15/2021/GL Encumbrance Process/146239 ;FMED for	0.00		0.00		66.85	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

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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>			
0007	65003	00	3301	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 11						Totals	-267.70	0.00	0.00	66.85	200.85
<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>			
0007	65003	00	3302	1110	5750	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	22	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.38	
Number of Transactions 2						Totals	-20.38	0.00	0.00	0.00	20.38
<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>			
0007	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	617	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,687.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11696	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	130.64	
09/28/2020	GL_JOURNAL	PAY0454195	13240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,318.35	
10/14/2020	GL_JOURNAL	PAY0454821	2131	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	20.39	
10/28/2020	GL_JOURNAL	PAY0455384	13618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,184.45	
11/09/2020	GL_JOURNAL	PAY0456097	1676	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	67.98	
11/24/2020	GL_JOURNAL	PAY0457158	13400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,084.90	
11/25/2020	GL_JOURNAL	SAL0457257	10	5065596	11/25/2020/Per Job Data transfer of Para salary to		0.00	0.00	0.00	29.90	
12/08/2020	GL_JOURNAL	PAY0457726	1558	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	33.99	
12/28/2020	GL_JOURNAL	PAY0458309	13707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	890.49	
01/28/2021	GL_JOURNAL	PAY0459296	13722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	908.09	
02/25/2021	GL_JOURNAL	PAY0460755	13821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	908.13	
03/30/2021	GL_JOURNAL	PAY0461897	14589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	908.08	
04/15/2021	GL_JOURNAL	ENP0462623	13925	PYE	04/15/2021/GL Encumbrance Process/161494 ;OASDI fo		0.00	0.00	2,724.30	0.00	
Number of Transactions 14						Totals	2,477.31	12,687.00	0.00	2,724.30	7,485.39
<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>			
0007	65003	00	3421	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	ORG0449643	618		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16044	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	16411	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	16409	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	16479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	17411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16386	PYE	04/15/2021/GL Encumbrance Process/176312 ;VISION f				0.00		0.00	57.60	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	ORG0449643	619		07/01/2020/Load 2020-21 Board-Approved Original Bu				269.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	26.88	
10/28/2020	GL_JOURNAL	PAY0455384	16329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	26.88	
11/24/2020	GL_JOURNAL	PAY0457158	16045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	21.12	
12/28/2020	GL_JOURNAL	PAY0458309	16412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	21.12	
01/28/2021	GL_JOURNAL	PAY0459296	16410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	21.12	
02/25/2021	GL_JOURNAL	PAY0460755	16480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21.12	
03/30/2021	GL_JOURNAL	PAY0461897	17412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	21.12	
04/15/2021	GL_JOURNAL	ENP0462623	16517	PYE	04/15/2021/GL Encumbrance Process/163179 ;VISION f				0.00		0.00	63.36	0.00	
Number of Transactions 9									Totals	46.28	269.00	0.00	63.36	159.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	116		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	16327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	16410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0007	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	16408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	16478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	17410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40
04/15/2021	GL_JOURNAL	ENP0462623	16236	PYE	04/15/2021/GL	Encumbrance Process/146239	;VISION f	0.00	0.00	7.20	0.00
Totals						-24.00	0.00	0.00	7.20	16.80	

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
9		-24.00	0.00	0.00	7.20	16.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	ORG0449643	620		07/01/2020/Load	2020-21 Board-Approved	Original Bu	576.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17915	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	57.60
10/28/2020	GL_JOURNAL	PAY0455384	18397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	57.60
11/24/2020	GL_JOURNAL	PAY0457158	18224	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	57.60
12/28/2020	GL_JOURNAL	PAY0458309	18600	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	48.00
01/28/2021	GL_JOURNAL	PAY0459296	18600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	48.00
02/25/2021	GL_JOURNAL	PAY0460755	18665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	48.00
03/30/2021	GL_JOURNAL	PAY0461897	19600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	48.00
04/15/2021	GL_JOURNAL	ENP0462623	18251	PYE	04/15/2021/GL	Encumbrance Process/161494	;VISION f	0.00	0.00	144.00	0.00
Totals						67.20	576.00	0.00	144.00	364.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	621		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	20058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	20520	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	20372	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	20756	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	20736	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	20775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	21716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92
04/15/2021	GL_JOURNAL	ENP0462623	20691	PYE	04/15/2021/GL	Encumbrance Process/176312	;DENTAL f	0.00	0.00	504.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0007	65003	00	3441	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals 282.56 1,724.00 0.00 504.00 937.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3441	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	622	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,414.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	211.24
10/28/2020	GL_JOURNAL	PAY0455384	20521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	211.24
11/24/2020	GL_JOURNAL	PAY0457158	20373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	156.52
12/28/2020	GL_JOURNAL	PAY0458309	20757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	156.52
01/28/2021	GL_JOURNAL	PAY0459296	20737	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	156.52
02/25/2021	GL_JOURNAL	PAY0460755	20776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	156.52
03/30/2021	GL_JOURNAL	PAY0461897	21717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	156.52
04/15/2021	GL_JOURNAL	ENP0462623	20822	PYE	04/15/2021/GL Encumbrance Process/163179 ;DENTAL f			0.00	0.00	554.40	0.00

Number of Transactions 9 Totals 654.52 2,414.00 0.00 554.40 1,205.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	117	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	20519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	20371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	20755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	20735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.80
02/25/2021	GL_JOURNAL	PAY0460755	20774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	21715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.80
04/15/2021	GL_JOURNAL	ENP0462623	20541	PYE	04/15/2021/GL Encumbrance Process/146239 ;DENTAL f			0.00	0.00	63.00	0.00

Number of Transactions 9 Totals -222.60 0.00 0.00 63.00 159.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449643	623						5,172.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22025	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	22589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	22943	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	22924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	22958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	23902	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22555	PYE	04/15/2021/GL	Encumbrance Process/161494	;DENTAL f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	446.40	5,172.00	0.00	1,260.00	3,465.60
0007	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	624						35,228.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24167	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	24711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	24698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25098	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24983	PYE	04/15/2021/GL	Encumbrance Process/176312	;MEDICA f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	-7,891.60	35,228.00	0.00	10,518.00	32,601.60
0007	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	625						49,319.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	24712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	24699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25099	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	65003	00	3461	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	25060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,716.40
02/25/2021	GL_JOURNAL	PAY0460755	25068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,716.40
03/30/2021	GL_JOURNAL	PAY0461897	26018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,716.40
04/15/2021	GL_JOURNAL	ENP0462623	25112	PYE	04/15/2021/GL	Encumbrance Process/163179	;MEDICA f	0.00	0.00	11,569.80	0.00
								-----		-----	
Number of Transactions 9					Totals		11,740.16	49,319.00	0.00	11,569.80	26,009.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	118	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24166	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	767.40
10/28/2020	GL_JOURNAL	PAY0455384	24710	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	767.40
11/24/2020	GL_JOURNAL	PAY0457158	24697	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	767.40
12/28/2020	GL_JOURNAL	PAY0458309	25097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	767.40
01/28/2021	GL_JOURNAL	PAY0459296	25058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	772.20
02/25/2021	GL_JOURNAL	PAY0460755	25066	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	772.20
03/30/2021	GL_JOURNAL	PAY0461897	26016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	772.20
04/15/2021	GL_JOURNAL	ENP0462623	24836	PYE	04/15/2021/GL	Encumbrance Process/146239	;MEDICA f	0.00	0.00	1,314.75	0.00
								-----		-----	
Number of Transactions 9					Totals		-6,700.95	0.00	0.00	1,314.75	5,386.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	626	07/01/2020/Load 2020-21 Board-Approved Original Bu				105,684.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,794.80
10/28/2020	GL_JOURNAL	PAY0455384	26766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,794.80
11/24/2020	GL_JOURNAL	PAY0457158	26862	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,794.80
12/28/2020	GL_JOURNAL	PAY0458309	27270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,494.40
01/28/2021	GL_JOURNAL	PAY0459296	27232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,916.80
02/25/2021	GL_JOURNAL	PAY0460755	27236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,916.80
03/30/2021	GL_JOURNAL	PAY0461897	28189	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,916.80
04/15/2021	GL_JOURNAL	ENP0462623	26840	PYE	04/15/2021/GL	Encumbrance Process/161494	;MEDICA f	0.00	0.00	26,295.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0007	65003	00	3471	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd	

Number of Transactions 9 Totals 25,759.80 105,684.00 0.00 26,295.00 53,629.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	65003	00	3501	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	627	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9410	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.36
08/27/2020	GL_JOURNAL	PAY0453104	14365	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.00
09/28/2020	GL_JOURNAL	PAY0454195	28262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.68
10/28/2020	GL_JOURNAL	PAY0455384	28886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.68
11/24/2020	GL_JOURNAL	PAY0457158	29006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.67
12/28/2020	GL_JOURNAL	PAY0458309	29424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.68
01/21/2021	GL_JOURNAL	PAY0458962	444	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.05
01/28/2021	GL_JOURNAL	PAY0459296	29367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.68
02/25/2021	GL_JOURNAL	PAY0460755	29342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.67
03/08/2021	GL_JOURNAL	PAY0461136	3226	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.17
03/30/2021	GL_JOURNAL	PAY0461897	30304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.67
04/08/2021	GL_JOURNAL	PAY0462267	3497	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.25
04/15/2021	GL_JOURNAL	ENP0462623	29345	PYE	04/15/2021/GL Encumbrance Process/176312 ;UNEMP fo			0.00	0.00	17.02	0.00

Number of Transactions 14 Totals 14.52 77.00 0.00 17.02 45.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	65003	00	3501	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	628	07/01/2020/Load 2020-21 Board-Approved Original Bu				117.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9411	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.45
08/27/2020	GL_JOURNAL	PAY0453104	14366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.44
09/28/2020	GL_JOURNAL	PAY0454195	28263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.98
10/28/2020	GL_JOURNAL	PAY0455384	28887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.96
11/24/2020	GL_JOURNAL	PAY0457158	29007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.50
12/28/2020	GL_JOURNAL	PAY0458309	29425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.49
01/28/2021	GL_JOURNAL	PAY0459296	29368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.50
02/25/2021	GL_JOURNAL	PAY0460755	29343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
		0007	65003	00	3501	1110	5770	01000	4262	2021			
		Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
	03/30/2021	GL_JOURNAL	PAY0461897	30305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.60	
	04/15/2021	GL_JOURNAL	ENP0462623	29480	PYE	04/15/2021/GL	Encumbrance Process/163179	;UNEMP fo	0.00	0.00	19.85	0.00	
Number of Transactions 11							Totals		41.52	117.00	0.00	19.85	55.63
		<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>			
		0007	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	11		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	14364	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.72	
	09/28/2020	GL_JOURNAL	PAY0454195	28261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.72	
	10/28/2020	GL_JOURNAL	PAY0455384	28885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.92	
	11/24/2020	GL_JOURNAL	PAY0457158	29005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.77	
	11/24/2020	GL_JOURNAL	SAL0457135	11	5060914	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.72	
	12/28/2020	GL_JOURNAL	PAY0458309	29423	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.77	
	01/28/2021	GL_JOURNAL	PAY0459296	29366	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.77	
	02/25/2021	GL_JOURNAL	PAY0460755	29341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.77	
	03/30/2021	GL_JOURNAL	PAY0461897	30303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.77	
	04/15/2021	GL_JOURNAL	ENP0462623	29188	PYE	04/15/2021/GL	Encumbrance Process/146239	;UNEMP fo	0.00	0.00	2.31	0.00	
Number of Transactions 11							Totals		-9.24	0.00	0.00	2.31	6.93
		<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>			
		0007	65003	00	3502	1110	5750	01000	4210	2021			
		Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
	03/29/2021	GL_BD_JRNL	0000461906	23		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	33117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2							Totals		-0.13	0.00	0.00	0.00	0.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0007	65003	00	3502	1110	5750	01000	4216	2021			
		Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449643	629		07/01/2020/Load	2020-21 Board-Approved Original Bu		83.00	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						
0007	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_JOURNAL	PAY0453104	16339	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.69	
09/28/2020	GL_JOURNAL	PAY0454195	30696	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.47	
10/14/2020	GL_JOURNAL	PAY0454821	3099	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.13	
10/28/2020	GL_JOURNAL	PAY0455384	31431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	8.55	
11/09/2020	GL_JOURNAL	PAY0456097	2457	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.44	
11/24/2020	GL_JOURNAL	PAY0457158	31516	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.95	
11/25/2020	GL_JOURNAL	SAL0457257	11	5065596	11/25/2020/Per Job Data transfer of Para salary to				0.00	0.00	0.00	0.00	1.04	
12/08/2020	GL_JOURNAL	PAY0457726	2297	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.22	
12/28/2020	GL_JOURNAL	PAY0458309	31973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.69	
01/28/2021	GL_JOURNAL	PAY0459296	31946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.81	
02/25/2021	GL_JOURNAL	PAY0460755	31984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.82	
03/30/2021	GL_JOURNAL	PAY0461897	33118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.81	
04/15/2021	GL_JOURNAL	ENP0462623	31507	PYE	04/15/2021/GL Encumbrance Process/161494 ;UNEMP fo				0.00	0.00	0.00	20.44	0.00	
Number of Transactions 14									Totals	5.94	83.00	0.00	20.44	56.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3601	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	630		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	4296	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	113.08	
09/10/2020	GL_JOURNAL	PWC0453518	10278	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	143.27	
10/14/2020	GL_JOURNAL	PWC0454849	12392	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	271.54	
11/09/2020	GL_JOURNAL	PWC0456114	13292	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	271.54	
12/08/2020	GL_JOURNAL	PWC0457747	506	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	271.54	
01/07/2021	GL_JOURNAL	PWC0458525	507	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	271.34	
02/09/2021	GL_JOURNAL	PWC0459847	7537	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	-3.39	
02/09/2021	GL_JOURNAL	PWC0459847	7538	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	271.34	
03/08/2021	GL_JOURNAL	PWC0461158	54	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	7.97	
03/08/2021	GL_JOURNAL	PWC0461158	55	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	271.34	
04/08/2021	GL_JOURNAL	PWC0462277	60	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	11.95	
04/08/2021	GL_JOURNAL	PWC0462277	61	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	271.34	
04/15/2021	GL_JOURNAL	ENP0462623	34034	PYE	04/15/2021/GL Encumbrance Process/176312 ;WKRCMP f				0.00	0.00	0.00	814.02	0.00	
Number of Transactions 14									Totals	686.12	3,673.00	0.00	814.02	2,172.86

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	631						5,587.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4297	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	116.88
09/10/2020	GL_JOURNAL	PWC0453518	10279	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	116.88
10/14/2020	GL_JOURNAL	PWC0454849	12393	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	429.27
11/09/2020	GL_JOURNAL	PWC0456114	13293	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	429.27
12/08/2020	GL_JOURNAL	PWC0457747	507	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	310.39
01/07/2021	GL_JOURNAL	PWC0458525	508	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	310.39
02/09/2021	GL_JOURNAL	PWC0459847	7539	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	310.39
03/08/2021	GL_JOURNAL	PWC0461158	56	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	321.09
04/08/2021	GL_JOURNAL	PWC0462277	62	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	316.32
04/15/2021	GL_JOURNAL	ENP0462623	34169	PYE	04/15/2021/GL Encumbrance Process/163179 ;WKRCMP f				0.00	0.00	948.96	0.00

Number of Transactions 11							Totals	1,977.16	5,587.00	0.00	948.96	2,660.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	119						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10280	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	34.37
10/14/2020	GL_JOURNAL	PWC0454849	12394	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	34.37
11/09/2020	GL_JOURNAL	PWC0456114	13294	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	43.81
11/24/2020	GL_JOURNAL	SAL0457135	12	5060914	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	34.37
12/08/2020	GL_JOURNAL	PWC0457747	508	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	36.73
01/07/2021	GL_JOURNAL	PWC0458525	509	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	36.73
02/09/2021	GL_JOURNAL	PWC0459847	7540	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	36.73
03/08/2021	GL_JOURNAL	PWC0461158	57	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	36.73
04/08/2021	GL_JOURNAL	PWC0462277	63	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	36.73
04/15/2021	GL_JOURNAL	ENP0462623	33877	PYE	04/15/2021/GL Encumbrance Process/146239 ;WKRCMP f				0.00	0.00	110.19	0.00

Number of Transactions 11							Totals	-440.76	0.00	0.00	110.19	330.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3602	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PWC0462277	3845	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	6.37	
Number of Transactions 2						Totals	-6.37	0.00	0.00	6.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	632				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,964.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2041	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	25.09
09/10/2020	GL_JOURNAL	PWC0453518	2042	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	55.67
10/14/2020	GL_JOURNAL	PWC0454849	487	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	6.37
10/14/2020	GL_JOURNAL	PWC0454849	488	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	130.66
10/14/2020	GL_JOURNAL	PWC0454849	489	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	321.95
11/09/2020	GL_JOURNAL	PWC0456114	7978	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	21.24
11/09/2020	GL_JOURNAL	PWC0456114	7979	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	25.06
11/09/2020	GL_JOURNAL	PWC0456114	7980	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	120.96
11/09/2020	GL_JOURNAL	PWC0456114	7981	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	262.35
11/25/2020	GL_JOURNAL	SAL0457257	12	5065596	11/25/2020/Per Job Data transfer of Para salary to			0.00	0.00	0.00	49.28
12/08/2020	GL_JOURNAL	PWC0457747	5344	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	10.62
12/08/2020	GL_JOURNAL	PWC0457747	5345	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	19.11
12/08/2020	GL_JOURNAL	PWC0457747	5346	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	120.96
12/08/2020	GL_JOURNAL	PWC0457747	5347	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	239.60
01/07/2021	GL_JOURNAL	PWC0458525	4010	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	19.11
01/07/2021	GL_JOURNAL	PWC0458525	4011	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	301.03
02/09/2021	GL_JOURNAL	PWC0459847	10918	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	325.64
03/08/2021	GL_JOURNAL	PWC0461158	3633	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	325.64
04/08/2021	GL_JOURNAL	PWC0462277	3846	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	325.64
04/15/2021	GL_JOURNAL	ENP0462623	36196	PYE	04/15/2021/GL Encumbrance Process/161494 ;WKRCMP f			0.00	0.00	976.91	0.00
Number of Transactions 21						Totals	281.11	3,964.00	0.00	976.91	2,705.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	633				07/01/2020/Load 2020-21 Board-Approved Original Bu	622.00	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		
0007	65003	00	3701	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	3546	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.16	
08/11/2020	GL_JOURNAL	RPM0452476	906	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-19.16	
08/11/2020	GL_JOURNAL	PRM0452481	26	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.16	
09/10/2020	GL_JOURNAL	PRM0453517	34	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	24.28	
10/14/2020	GL_JOURNAL	PRM0454848	38	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	46.01	
11/09/2020	GL_JOURNAL	PRM0456110	479	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	46.01	
12/08/2020	GL_JOURNAL	PRM0457744	3564	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	46.01	
01/07/2021	GL_JOURNAL	PRM0458524	7416	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	45.98	
02/09/2021	GL_JOURNAL	PRM0459845	44	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	PRM0459845	45	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	45.98	
03/08/2021	GL_JOURNAL	PRM0461157	8175	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	45.98	
04/08/2021	GL_JOURNAL	PRM0462276	41	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	45.98	
04/15/2021	GL_JOURNAL	ENP0462623	38723	PYE	04/15/2021/GL Encumbrance Process/176312 ;RM01 for		0.00	0.00	137.94	0.00	
Number of Transactions 14						Totals	119.24	622.00	0.00	137.94	364.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	634					07/01/2020/Load 2020-21 Board-Approved Original Bu	947.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3547	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	19.81
08/11/2020	GL_JOURNAL	RPM0452476	907	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-19.81
08/11/2020	GL_JOURNAL	PRM0452481	27	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	19.81
09/10/2020	GL_JOURNAL	PRM0453517	35	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	19.81
10/14/2020	GL_JOURNAL	PRM0454848	39	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	72.74
11/09/2020	GL_JOURNAL	PRM0456110	480	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	72.74
12/08/2020	GL_JOURNAL	PRM0457744	3565	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	52.60
01/07/2021	GL_JOURNAL	PRM0458524	7417	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	52.60
02/09/2021	GL_JOURNAL	PRM0459845	46	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	52.60
03/08/2021	GL_JOURNAL	PRM0461157	8176	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	54.41
04/08/2021	GL_JOURNAL	PRM0462276	42	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	53.60
04/15/2021	GL_JOURNAL	ENP0462623	38858	PYE	04/15/2021/GL Encumbrance Process/163179 ;RM01 for		0.00	0.00	0.00	160.80	0.00	0.00
Number of Transactions 13						Totals	335.29	947.00	0.00	160.80	450.91	

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 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>			
0007	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	120								
09/10/2020	GL_JOURNAL	PRM0453517	36	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	40	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	481	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	SAL0457135	13	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3566	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7418	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	47	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8177	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	43	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	38566	PYE	04/15/2021/GL Encumbrance Process/146239 ;RM01 for		0.00	0.00	18.67		
Number of Transactions 11							Totals	-74.65	0.00	18.67	55.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	635								
09/10/2020	GL_JOURNAL	PRM0453517	2347	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2348	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2293	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2294	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	2738	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	2739	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00		
11/25/2020	GL_JOURNAL	SAL0457257	13	5065596	11/25/2020/Per Job Data transfer of Para salary to		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	2874	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	2875	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9369	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2498	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10592	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2459	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	40874	PYE	04/15/2021/GL Encumbrance Process/161494 ;RM05 for		0.00	0.00	131.22		
Number of Transactions 15							Totals	50.95	532.00	131.22	349.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0007	65003	00	3985	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	636		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.72
10/28/2020	GL_JOURNAL	PAY0455384	34149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.72
11/24/2020	GL_JOURNAL	PAY0457158	34163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.72
12/28/2020	GL_JOURNAL	PAY0458309	34684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.71
01/28/2021	GL_JOURNAL	PAY0459296	34642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20.43
02/25/2021	GL_JOURNAL	PAY0460755	34647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.43
03/30/2021	GL_JOURNAL	PAY0461897	35946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.43
04/15/2021	GL_JOURNAL	ENP0462623	43388	PYE	04/15/2021/GL Encumbrance Process/176312 ;LIFE for		0.00	0.00	54.15	0.00
Totals						57.69	244.00	0.00	54.15	132.16

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>	
	0007	65003	00	3985	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	637		07/01/2020/Load 2020-21 Board-Approved Original Bu		372.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.63
10/28/2020	GL_JOURNAL	PAY0455384	34150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.63
11/24/2020	GL_JOURNAL	PAY0457158	34164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.16
12/28/2020	GL_JOURNAL	PAY0458309	34685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.16
01/28/2021	GL_JOURNAL	PAY0459296	34643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20.95
02/25/2021	GL_JOURNAL	PAY0460755	34648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.40
03/30/2021	GL_JOURNAL	PAY0461897	35947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.40
04/15/2021	GL_JOURNAL	ENP0462623	43523	PYE	04/15/2021/GL Encumbrance Process/163179 ;LIFE for		0.00	0.00	63.13	0.00
Totals						159.54	372.00	0.00	63.13	149.33

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>	
	0007	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	121		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.24
10/28/2020	GL_JOURNAL	PAY0455384	34148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	34162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	34683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0007	65003	00	3985	3140	5001 01000 0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	34641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		2.76		
02/25/2021	GL_JOURNAL	PAY0460755	34646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		2.76		
03/30/2021	GL_JOURNAL	PAY0461897	35945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		2.76		
04/15/2021	GL_JOURNAL	ENP0462623	43231	PYE	04/15/2021/GL Encumbrance Process/146239 ;LIFE for	0.00	0.00	7.33		0.00		
Number of Transactions 9						Totals	-25.05	0.00	0.00	7.33	17.72	
0007	65003	00	3995	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	638		07/01/2020/Load 2020-21 Board-Approved Original Bu	264.00	0.00	0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35401	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		17.38		
10/28/2020	GL_JOURNAL	PAY0455384	36247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		17.38		
11/24/2020	GL_JOURNAL	PAY0457158	36375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		17.38		
12/28/2020	GL_JOURNAL	PAY0458309	36907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		13.86		
01/28/2021	GL_JOURNAL	PAY0459296	36872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		16.01		
02/25/2021	GL_JOURNAL	PAY0460755	36879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		16.01		
03/30/2021	GL_JOURNAL	PAY0461897	38178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		16.01		
04/15/2021	GL_JOURNAL	ENP0462623	45319	PYE	04/15/2021/GL Encumbrance Process/161494 ;LIFE for	0.00	0.00	65.00		0.00		
Number of Transactions 9						Totals	84.97	264.00	0.00	65.00	114.03	
Number of Transactions 415						Account	Totals 3000s	61,407.53	344,296.00	0.00	81,977.47	200,911.00
Number of Transactions 485						Resource	Totals 65003	193,465.53	925,171.00	0.00	201,227.68	530,477.79
0007	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	11		02/17/2021/Transfer of appropriations for Resource	19,860.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	19,860.00	19,860.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----						-----	-----	-----	-----	-----
Number of Transactions	1			Account	Totals 1000s	19,860.00	19,860.00	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>		
0007	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	12		02/17/2021/Transfer of appropriations for Resource		3,178.00	0.00	0.00	0.00
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Number of Transactions	1				Totals	3,178.00	3,178.00	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>		
0007	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	13		02/17/2021/Transfer of appropriations for Resource		288.00	0.00	0.00	0.00
-----						-----	-----	-----	-----	-----
Number of Transactions	1				Totals	288.00	288.00	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>		
0007	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	14		02/17/2021/Transfer of appropriations for Resource		10.00	0.00	0.00	0.00
-----						-----	-----	-----	-----	-----
Number of Transactions	1				Totals	10.00	10.00	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>		
0007	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	15		02/17/2021/Transfer of appropriations for Resource		475.00	0.00	0.00	0.00
-----						-----	-----	-----	-----	-----
Number of Transactions	1				Totals	475.00	475.00	0.00	0.00	0.00
-----						-----	-----	-----	-----	-----
Number of Transactions	4			Account	Totals 3000s	3,951.00	3,951.00	0.00	0.00	0.00
-----						-----	-----	-----	-----	-----
Number of Transactions	5			Resource	Totals 74200	23,811.00	23,811.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	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	617		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	86	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1,476.00
08/27/2020	GL_JOURNAL	PAY0453104	1826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	929.78
09/10/2020	GL_JOURNAL	PAY0453507	206	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4,330.40
01/07/2021	GL_JOURNAL	SAL0458541	77	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,736.18
01/07/2021	GL_BD_JRNL	0000458545	29		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	622		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,119.04
01/07/2021	GL_JOURNAL	SAL0458541	243	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,119.04
01/07/2021	GL_BD_JRNL	0000458545	30		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	626		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	349	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1,710.79
09/10/2020	GL_JOURNAL	PAY0453507	595	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,931.27
01/07/2021	GL_JOURNAL	SAL0458541	418	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3,642.06
01/07/2021	GL_BD_JRNL	0000458545	31		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	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
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	78701	00	2955	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly			
09/10/2020	GL_BD_JRNL	0000453510	8		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	783	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	814.19
01/07/2021	GL_JOURNAL	SAL0458541	580	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-814.19
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	78701	00	3101	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions			
07/17/2020	GL_BD_JRNL	0000450551	618		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	430	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00	0.00	238.37
08/27/2020	GL_JOURNAL	PAY0453104	5198	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	150.16
09/10/2020	GL_JOURNAL	PAY0453507	849	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	0.00	699.36
01/07/2021	GL_JOURNAL	SAL0458541	673	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	0.00	-1,087.89
01/07/2021	GL_BD_JRNL	0000458545	32		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	623		07/17/2020/Transfer of appropriations to various s		49.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	342.22
01/07/2021	GL_JOURNAL	SAL0458541	674	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	0.00	-342.22
01/07/2021	GL_BD_JRNL	0000458545	33		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	78701	00	3202	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	9		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1228	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	168.54
01/07/2021	GL_JOURNAL	SAL0458541	1091	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-168.54
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	627		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	555	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	354.13
09/10/2020	GL_JOURNAL	PAY0453507	1230	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	399.77
01/07/2021	GL_JOURNAL	SAL0458541	1092	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-753.90
01/07/2021	GL_BD_JRNL	0000458545	34		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	619		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	773	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	21.40
08/27/2020	GL_JOURNAL	PAY0453104	9726	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	13.48
09/10/2020	GL_JOURNAL	PAY0453507	1510	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	62.79
01/07/2021	GL_JOURNAL	SAL0458541	1348	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-97.67
01/07/2021	GL_BD_JRNL	0000458545	35		12/30/2020/Transfer of appropriations to reverse 2				-103.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	624		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	29.66

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	78701	00	3301	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
01/07/2021	GL_JOURNAL	SAL0458541	1349	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-29.66
01/07/2021	GL_BD_JRNL	0000458545	36		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	10		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1930	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	62.28
01/07/2021	GL_JOURNAL	SAL0458541	1751	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-62.28
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	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	628		07/17/2020/Transfer	of appropriations to various s		511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	905	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP Payroll		0.00	0.00	0.00	130.87
09/10/2020	GL_JOURNAL	PAY0453507	1932	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	147.74
01/07/2021	GL_JOURNAL	SAL0458541	1752	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-278.61
01/07/2021	GL_BD_JRNL	0000458545	37		12/30/2020/Transfer	of appropriations to reverse 2		-511.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	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	620		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1163	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.74
08/27/2020	GL_JOURNAL	PAY0453104	14356	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.46
09/10/2020	GL_JOURNAL	PAY0453507	2326	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	2.16
01/07/2021	GL_JOURNAL	SAL0458541	2025	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-3.36
01/07/2021	GL_BD_JRNL	0000458545	38		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	78701	00	3501	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 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>	
0007	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/28/2020	GL_JOURNAL	PAY0454195	28252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.06
09/29/2020	GL_BD_JRNL	0000454224	4		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	4		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2026	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.06

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/10/2020	GL_BD_JRNL	0000453510	11		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2748	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.41
01/07/2021	GL_JOURNAL	SAL0458541	2430	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.41

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>	
0007	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	629		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1297	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.85
09/10/2020	GL_JOURNAL	PAY0453507	2750	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.95
01/07/2021	GL_JOURNAL	SAL0458541	2431	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.80
01/07/2021	GL_BD_JRNL	0000458545	39		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	621		07/17/2020/Transfer of appropriations to various s				169.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4298	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	35.28
09/10/2020	GL_JOURNAL	PWC0453518	10281	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	22.22
09/10/2020	GL_JOURNAL	PWC0453518	10282	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	103.50
01/07/2021	GL_JOURNAL	SAL0458541	2689	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-161.00
01/07/2021	GL_BD_JRNL	0000458545	40		12/30/2020/Transfer of appropriations to reverse 2				-169.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	625		07/17/2020/Transfer of appropriations to various s				7.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12395	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	50.65
01/07/2021	GL_JOURNAL	SAL0458541	2690	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-50.65
01/07/2021	GL_BD_JRNL	0000458545	41		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					
0007	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	3		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2043	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	19.46
01/07/2021	GL_JOURNAL	SAL0458541	3094	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-19.46
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	630		07/17/2020/Transfer of appropriations to various s				160.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6270	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	40.89
09/10/2020	GL_JOURNAL	PWC0453518	2044	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	46.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	78701	00	3602	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified							
01/07/2021	GL_JOURNAL	SAL0458541	3095	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-87.05		
01/07/2021	GL_BD_JRNL	0000458545	42		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 72										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 90										Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian							
07/02/2020	GL_BD_JRNL	ORG0449639	83		07/01/2020/Load 2020-21 Board-Approved Original Bu					42,559.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	85		07/01/2020/Load 2020-21 Board-Approved Original Bu					39,289.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2018	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	3,457.79		
08/03/2020	GL_JOURNAL	PAY0451987	9	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	333.14		
08/27/2020	GL_JOURNAL	PAY0453104	2812	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	3,457.79		
09/28/2020	GL_JOURNAL	PAY0454195	3440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3,457.79		
10/28/2020	GL_JOURNAL	PAY0455384	3645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3,457.79		
11/24/2020	GL_JOURNAL	PAY0457158	3614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3,457.79		
12/28/2020	GL_JOURNAL	PAY0458309	3741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3,347.77		
01/28/2021	GL_JOURNAL	PAY0459296	3762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4,806.12		
02/25/2021	GL_JOURNAL	PAY0460755	3793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	6,289.29		
03/30/2021	GL_JOURNAL	PAY0461897	3989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	6,289.29		
04/15/2021	GL_JOURNAL	ENP0462623	3398	PYE	04/15/2021/GL Encumbrance Process/140774 ;Salary f					0.00	0.00	0.00	18,867.87	0.00		
Number of Transactions 13										Totals	24,625.57	81,848.00	0.00	18,867.87	38,354.56	
Number of Transactions 13										Account	Totals 2000s	24,625.57	81,848.00	0.00	18,867.87	38,354.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions							
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	81507	00	3202	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	639						18,579.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5295	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7274	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8390	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8672	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8537	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8784	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	8795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8854	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	9680	PYE	04/15/2021/GL Encumbrance Process/140774 ;PERS_A f				0.00	0.00			
									6,780.17	18,579.00	0.00	3,905.65	7,893.18
Number of Transactions 11						Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	81507	00	3302	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	640						6,261.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8179	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	990	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11690	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13394	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13701	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13716	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13815	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14359	PYE	04/15/2021/GL Encumbrance Process/140774 ;OASDI fo				0.00	0.00			
									1,883.50	6,261.00	0.00	1,443.39	2,934.11
Number of Transactions 12						Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	81507	00	3431	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd										

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

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				
0007	81507	00	3431	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	641									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							171.00					
09/28/2020	GL_JOURNAL	PAY0454195	17910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18392	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18674	PYE	04/15/2021/GL Encumbrance Process/140774 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	33.90	171.00	0.00	51.26	85.84
07/02/2020	GL_BD_JRNL	ORG0449643	642									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,534.00					
09/28/2020	GL_JOURNAL	PAY0454195	22020	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22953	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22978	PYE	04/15/2021/GL Encumbrance Process/140774 ;DENTAL f		0.00		0.00			
Number of Transactions 9							Totals	377.07	1,534.00	0.00	448.56	708.37
07/02/2020	GL_BD_JRNL	ORG0449643	643									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			31,353.00					
09/28/2020	GL_JOURNAL	PAY0454195	26117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27265	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	81507	00	3471	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clssf											
01/28/2021	GL_JOURNAL	PAY0459296	27227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,555.96
02/25/2021	GL_JOURNAL	PAY0460755	27231	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,877.79
03/30/2021	GL_JOURNAL	PAY0461897	28184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,877.79
04/15/2021	GL_JOURNAL	ENP0462623	27260	PYE	04/15/2021/GL	Encumbrance Process/140774	;MEDICA f	0.00	0.00	9,361.02	0.00
Totals						5,242.04	31,353.00	0.00	9,361.02	16,749.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	81507	00	3502	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	644						41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11185	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	1.73
08/03/2020	GL_JOURNAL	PAY0451987	1897	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	0.16
08/27/2020	GL_JOURNAL	PAY0453104	16333	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	1.73
09/28/2020	GL_JOURNAL	PAY0454195	30690	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.73
10/28/2020	GL_JOURNAL	PAY0455384	31425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.73
11/24/2020	GL_JOURNAL	PAY0457158	31510	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	31967	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.67
01/28/2021	GL_JOURNAL	PAY0459296	31940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	31978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.14
03/30/2021	GL_JOURNAL	PAY0461897	33110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.15
04/15/2021	GL_JOURNAL	ENP0462623	31941	PYE	04/15/2021/GL	Encumbrance Process/140774	;UNEMP fo	0.00	0.00	9.44	0.00	0.00
Totals						12.39	41.00	0.00	9.44	19.17		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	81507	00	3602	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	645						1,956.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6271	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	7.96
08/11/2020	GL_JOURNAL	PWC0452443	6272	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	82.64
09/10/2020	GL_JOURNAL	PWC0453518	2045	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	82.64
10/14/2020	GL_JOURNAL	PWC0454849	490	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	82.64
11/09/2020	GL_JOURNAL	PWC0456114	7982	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	82.64
12/08/2020	GL_JOURNAL	PWC0457747	5348	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	82.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	81507	00	3602	8100	0000 01000 7002	2021					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4012	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	80.01	
02/09/2021	GL_JOURNAL	PWC0459847	10919	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	114.87	
03/08/2021	GL_JOURNAL	PWC0461158	3634	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	150.31	
04/08/2021	GL_JOURNAL	PWC0462277	3847	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	150.31	
04/15/2021	GL_JOURNAL	ENP0462623	36630	PYE	04/15/2021/GL Encumbrance Process/140774 ;WKRCMP f		0.00	0.00	450.94	0.00	
Number of Transactions 12						Totals	588.40	1,956.00	0.00	450.94	916.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	81507	00	3702	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	646				07/01/2020/Load 2020-21 Board-Approved Original Bu	105.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	455	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.43
08/11/2020	GL_JOURNAL	RPM0452442	456	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.43
08/11/2020	GL_JOURNAL	RPM0452476	4207	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-0.43
08/11/2020	GL_JOURNAL	RPM0452476	4208	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.43
08/11/2020	GL_JOURNAL	PRM0452481	1775	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.43
08/11/2020	GL_JOURNAL	PRM0452481	1776	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.43
09/10/2020	GL_JOURNAL	PRM0453517	2349	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.43
10/14/2020	GL_JOURNAL	PRM0454848	2295	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.43
11/09/2020	GL_JOURNAL	PRM0456110	2740	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.43
12/08/2020	GL_JOURNAL	PRM0457744	2876	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.43
01/07/2021	GL_JOURNAL	PRM0458524	9370	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.29
02/09/2021	GL_JOURNAL	PRM0459845	2499	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.15
03/08/2021	GL_JOURNAL	PRM0461157	10593	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.05
04/08/2021	GL_JOURNAL	PRM0462276	2460	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.05
04/15/2021	GL_JOURNAL	ENP0462623	41308	PYE	04/15/2021/GL Encumbrance Process/140774 ;RM02 for		0.00	0.00	24.15	0.00	0.00
Number of Transactions 16						Totals	31.73	105.00	0.00	24.15	49.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	81507	00	3995	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	647				07/01/2020/Load 2020-21 Board-Approved Original Bu	130.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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								
0007	81507	00	3995	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd							
10/28/2020	GL_JOURNAL	PAY0455384	36242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.39			
11/24/2020	GL_JOURNAL	PAY0457158	36370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.39			
12/28/2020	GL_JOURNAL	PAY0458309	36902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.39			
01/28/2021	GL_JOURNAL	PAY0459296	36867	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.59			
02/25/2021	GL_JOURNAL	PAY0460755	36874	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.31			
03/30/2021	GL_JOURNAL	PAY0461897	38173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.31			
04/15/2021	GL_JOURNAL	ENP0462623	45752	PYE	04/15/2021/GL	Encumbrance Process/140774	;LIFE for		0.00	0.00	30.00	30.00	0.00			
Number of Transactions 9										Totals	47.23	130.00	0.00	30.00	52.77	
Number of Transactions 99										Account	Totals 3000s	14,996.43	60,130.00	0.00	15,724.41	29,409.16
Number of Transactions 112										Resource	Totals 81507	39,622.00	141,978.00	0.00	34,592.28	67,763.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies							
10/22/2020	GL_BD_JRNL	0000455179	3		10/22/2020/Transfer of appropriations for Contribu		9,487.00		9,487.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	3		10/23/2020/Transfer of appropriations for Contribu		9,527.00		9,527.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	3		10/23/2020/Transfer of appropriations for Contribu		-9,487.00		-9,487.00	0.00	0.00	0.00	0.00			
03/23/2021	PO_POENC	0000378223	1	RREQ459252	MACGILL & CO,/Couch; Hardwood Legs; Regimental Blu		0.00		0.00	0.00	419.15	419.15	0.00			
Number of Transactions 4										Totals	9,107.85	9,527.00	0.00	419.15	0.00	
Number of Transactions 4										Account	Totals 4000s	9,107.85	9,527.00	0.00	419.15	0.00
Number of Transactions 4										Resource	Totals 96000	9,107.85	9,527.00	0.00	419.15	0.00
Number of Transactions 6,722										Dept	Totals 0007	192,011.37	4,397,746.00	2,207.37	1,167,260.24	3,036,267.02

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>					
0007	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
Number of Transactions 6,722							Report	Totals	192,011.37	4,397,746.00	2,207.37	1,167,260.24	3,036,267.02

End of Report