

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 = '0103' 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>			
	0103	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	4260		07/01/2020/Load 2020-21 Board-Approved	Original Bu	8,177.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,177.00	8,177.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	8,177.00	8,177.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	00	3101	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	6903		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,505.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,505.00	1,505.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	00	3301	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	6904		07/01/2020/Load 2020-21 Board-Approved	Original Bu	119.00	0.00	0.00	0.00
Number of Transactions 1						Totals	119.00	119.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	00	3501	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	6905		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	00	3601	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	6906		07/01/2020/Load 2020-21 Board-Approved	Original Bu	195.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif				
Number of Transactions 1							Totals	195.00	195.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,823.00	1,823.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	764						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,471.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	72	SMART AND					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	104.64
10/12/2020	GL_JOURNAL	PCD0454727	234	STAPLES					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	18.31
10/12/2020	GL_JOURNAL	PCD0454727	317	WM SUPERCE					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	86.60
10/12/2020	GL_JOURNAL	PCD0454727	471	SMART AND					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	46.50
10/19/2020	REQ_PREENC	REQ452190	1						Staples Contract & Commercial Inc/110279/Avery Rea	0.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	1						Staples Contract & Commercial Inc/110279/Avery Rea	0.00	16.25	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	2						Staples Contract & Commercial Inc/110279/Avery Leg	0.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	2						Staples Contract & Commercial Inc/110279/Avery Leg	0.00	2.86	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	3						Staples Contract & Commercial Inc/110279/Staples S	0.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	3						Staples Contract & Commercial Inc/110279/Staples S	0.00	6.32	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	7						Staples Contract & Commercial Inc/110279/Staples F	0.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	7						Staples Contract & Commercial Inc/110279/Staples F	0.00	16.90	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	4						Staples Contract & Commercial Inc/110279/Super Col	0.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	4						Staples Contract & Commercial Inc/110279/Super Col	0.00	16.43	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	5						Staples Contract & Commercial Inc/110279/Duracell	0.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	5						Staples Contract & Commercial Inc/110279/Duracell	0.00	16.74	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	6						Staples Contract & Commercial Inc/110279/Safco Ony	0.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	6						Staples Contract & Commercial Inc/110279/Safco Ony	0.00	23.18	0.00	0.00
10/20/2020	PO_POENC	0000373361	1	RREQ452190					STAPLES DC-001/Avery Ready Index Customizable Tabl	0.00	-16.25	0.00	0.00
10/20/2020	PO_POENC	0000373361	1	RREQ452190					STAPLES DC-001/Avery Ready Index Customizable Tabl	0.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373361	1	RREQ452190					STAPLES DC-001/Avery Ready Index Customizable Tabl	0.00	0.00	17.51	0.00
10/20/2020	PO_POENC	0000373361	2	RREQ452190					STAPLES DC-001/Avery Legal Exhibit Numeric Divider	0.00	-2.86	0.00	0.00
10/20/2020	PO_POENC	0000373361	2	RREQ452190					STAPLES DC-001/Avery Legal Exhibit Numeric Divider	0.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373361	2	RREQ452190					STAPLES DC-001/Avery Legal Exhibit Numeric Divider	0.00	0.00	3.08	0.00
10/20/2020	PO_POENC	0000373361	7	RREQ452190					STAPLES DC-001/Staples Fully Automatic Electric Pe	0.00	-16.90	0.00	0.00
10/20/2020	PO_POENC	0000373361	7	RREQ452190					STAPLES DC-001/Staples Fully Automatic Electric Pe	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/20/2020	PO_POENC	0000373361	7	RREQ452190	STAPLES DC-001/Staples Fully Automatic Electric Pe		0.00		0.00
10/20/2020	PO_POENC	0000373361	5	RREQ452190	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	-16.74	0.00
10/20/2020	PO_POENC	0000373361	5	RREQ452190	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373361	5	RREQ452190	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	18.04
10/20/2020	PO_POENC	0000373361	6	RREQ452190	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	-23.18	0.00
10/20/2020	PO_POENC	0000373361	6	RREQ452190	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	0.00	-0.01
10/20/2020	PO_POENC	0000373361	6	RREQ452190	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	0.00	24.98
10/20/2020	PO_POENC	0000373361	3	RREQ452190	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-6.32	0.00
10/20/2020	PO_POENC	0000373361	3	RREQ452190	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373361	3	RREQ452190	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	6.81
10/20/2020	PO_POENC	0000373361	4	RREQ452190	STAPLES DC-001/Super Colossal Pipe Cleaners		0.00	-16.43	0.00
10/20/2020	PO_POENC	0000373361	4	RREQ452190	STAPLES DC-001/Super Colossal Pipe Cleaners		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373361	4	RREQ452190	STAPLES DC-001/Super Colossal Pipe Cleaners		0.00	0.00	17.70
10/22/2020	AP_VOUCHER	01152466	7	P0000373361	STAPLES DC-001/Staples Fully Automatic Electr		0.00	0.00	-18.21
10/22/2020	AP_VOUCHER	01152466	7	P0000373361	STAPLES DC-001/Staples Fully Automatic Electr		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152467	4	P0000373361	STAPLES DC-001/Super Colossal Pipe Cleaners		0.00	0.00	-17.70
10/22/2020	AP_VOUCHER	01152467	4	P0000373361	STAPLES DC-001/Super Colossal Pipe Cleaners		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152469	1	P0000373361	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-17.51
10/22/2020	AP_VOUCHER	01152469	1	P0000373361	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152469	2	P0000373361	STAPLES DC-001/Avery Legal Exhibit Numeric Di		0.00	0.00	-3.08
10/22/2020	AP_VOUCHER	01152469	2	P0000373361	STAPLES DC-001/Avery Legal Exhibit Numeric Di		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152469	3	P0000373361	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-6.81
10/22/2020	AP_VOUCHER	01152469	3	P0000373361	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152469	5	P0000373361	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	-18.04
10/22/2020	AP_VOUCHER	01152469	5	P0000373361	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152469	6	P0000373361	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D S		0.00	0.00	-24.97
10/22/2020	AP_VOUCHER	01152469	6	P0000373361	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D S		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373927	1	RREQ453061	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	0.00	30.29
11/05/2020	PO_POENC	0000373927	1	RREQ453061	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373927	1	RREQ453061	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	-28.11	0.00
11/05/2020	PO_POENC	0000373927	2	RREQ453061	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C		0.00	0.00	15.42
11/05/2020	PO_POENC	0000373927	2	RREQ453061	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373927	2	RREQ453061	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C		0.00	-14.31	0.00
11/05/2020	PO_POENC	0000373927	3	RREQ453061	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00	0.00	39.05
11/05/2020	PO_POENC	0000373927	3	RREQ453061	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373927	3	RREQ453061	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00	-36.24	0.00
11/05/2020	PO_POENC	0000373927	4	RREQ453061	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	11.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/05/2020	PO_POENC	0000373927	4	RREQ453061	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
11/05/2020	PO_POENC	0000373927	4	RREQ453061	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-10.58	0.00
11/05/2020	REQ_PREENC	REQ453061	1		Staples Contract & Commercial Inc/110279/IRIS Stac		0.00	28.11	0.00
11/05/2020	REQ_PREENC	REQ453061	1		Staples Contract & Commercial Inc/110279/IRIS Stac		0.00	0.00	0.00
11/05/2020	REQ_PREENC	REQ453061	2		Staples Contract & Commercial Inc/110279/Staples F		0.00	14.31	0.00
11/05/2020	REQ_PREENC	REQ453061	2		Staples Contract & Commercial Inc/110279/Staples F		0.00	0.00	0.00
11/05/2020	REQ_PREENC	REQ453061	3		Staples Contract & Commercial Inc/110279/Staples M		0.00	36.24	0.00
11/05/2020	REQ_PREENC	REQ453061	3		Staples Contract & Commercial Inc/110279/Staples M		0.00	0.00	0.00
11/05/2020	REQ_PREENC	REQ453061	4		Staples Contract & Commercial Inc/110279/Staples F		0.00	10.58	0.00
11/05/2020	REQ_PREENC	REQ453061	4		Staples Contract & Commercial Inc/110279/Staples F		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155098	1	P0000373927	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155098	1	P0000373927	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	-30.29
11/09/2020	AP_VOUCHER	01155098	2	P0000373927	STAPLES DC-001/Staples Foam Mouse Pad/Wrist R		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155098	2	P0000373927	STAPLES DC-001/Staples Foam Mouse Pad/Wrist R		0.00	0.00	-15.42
11/09/2020	AP_VOUCHER	01155098	3	P0000373927	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155098	3	P0000373927	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00	0.00	-39.05
11/09/2020	AP_VOUCHER	01155098	4	P0000373927	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155098	4	P0000373927	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-11.40
12/03/2020	PO_POENC	0000374578	1	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	2.30
12/03/2020	PO_POENC	0000374578	1	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	2.30
12/03/2020	PO_POENC	0000374578	1	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374578	1	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	-2.30
12/03/2020	PO_POENC	0000374578	1	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-2.13	0.00
12/03/2020	PO_POENC	0000374578	2	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	8.19
12/03/2020	PO_POENC	0000374578	5	RREQ454008	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-7.20	0.00
12/03/2020	PO_POENC	0000374578	4	RREQ454008	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-7.71
12/03/2020	PO_POENC	0000374578	4	RREQ454008	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-7.16	0.00
12/03/2020	PO_POENC	0000374578	5	RREQ454008	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	7.76
12/03/2020	PO_POENC	0000374578	5	RREQ454008	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	7.76
12/03/2020	PO_POENC	0000374578	5	RREQ454008	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374578	5	RREQ454008	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-7.76
12/03/2020	PO_POENC	0000374578	3	RREQ454008	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374578	3	RREQ454008	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-73.44
12/03/2020	PO_POENC	0000374578	3	RREQ454008	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-68.16	0.00
12/03/2020	PO_POENC	0000374578	4	RREQ454008	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	7.71
12/03/2020	PO_POENC	0000374578	4	RREQ454008	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	7.71
12/03/2020	PO_POENC	0000374578	4	RREQ454008	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0103	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
12/03/2020	PO_POENC	0000374578	2	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00		8.19	0.00	
12/03/2020	PO_POENC	0000374578	2	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00		0.00	0.00	
12/03/2020	PO_POENC	0000374578	2	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00		-8.19	0.00	
12/03/2020	PO_POENC	0000374578	2	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	-7.60		0.00	0.00	
12/03/2020	PO_POENC	0000374578	3	RREQ454008	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00		73.44	0.00	
12/03/2020	PO_POENC	0000374578	3	RREQ454008	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00		73.44	0.00	
12/03/2020	REQ_PREENC	REQ454008	1		Staples Contract & Commercial Inc/110279/Staples S				0.00	2.13		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	1		Staples Contract & Commercial Inc/110279/Staples S				0.00	2.13		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	1		Staples Contract & Commercial Inc/110279/Staples S				0.00	-2.13		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	2		Staples Contract & Commercial Inc/110279/Staples S				0.00	7.60		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	2		Staples Contract & Commercial Inc/110279/Staples S				0.00	7.60		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	2		Staples Contract & Commercial Inc/110279/Staples S				0.00	-7.60		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	5		Staples Contract & Commercial Inc/110279/SunWorks				0.00	7.20		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	5		Staples Contract & Commercial Inc/110279/SunWorks				0.00	7.20		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	5		Staples Contract & Commercial Inc/110279/SunWorks				0.00	-7.20		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	3		Staples Contract & Commercial Inc/110279/Expo Dry				0.00	68.16		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	3		Staples Contract & Commercial Inc/110279/Expo Dry				0.00	68.16		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	3		Staples Contract & Commercial Inc/110279/Expo Dry				0.00	-68.16		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	4		Staples Contract & Commercial Inc/110279/SunWorks				0.00	7.16		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	4		Staples Contract & Commercial Inc/110279/SunWorks				0.00	7.16		0.00	0.00	
12/03/2020	REQ_PREENC	REQ454008	4		Staples Contract & Commercial Inc/110279/SunWorks				0.00	-7.16		0.00	0.00	
12/07/2020	AP_VOUCHER	01158496	1	P0000374578	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	2.30	
12/07/2020	AP_VOUCHER	01158496	1	P0000374578	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-2.30	0.00	
12/07/2020	AP_VOUCHER	01158496	2	P0000374578	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	8.19	
12/07/2020	AP_VOUCHER	01158496	2	P0000374578	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-8.19	0.00	
12/07/2020	AP_VOUCHER	01158496	3	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		0.00	73.44	
12/07/2020	AP_VOUCHER	01158496	3	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		-73.44	0.00	
12/07/2020	AP_VOUCHER	01158496	4	P0000374578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		-7.71	0.00	
12/07/2020	AP_VOUCHER	01158496	4	P0000374578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		0.00	7.71	
12/07/2020	AP_VOUCHER	01158496	5	P0000374578	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00		0.00	7.76	
12/07/2020	AP_VOUCHER	01158496	5	P0000374578	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00		-7.76	0.00	
12/14/2020	AP_VOUCHER	01159546	3	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		0.00	-18.36	
12/14/2020	AP_VOUCHER	01159546	3	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		18.36	0.00	
12/15/2020	AP_VOUCHER	01160098	1	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		0.00	18.36	
12/15/2020	AP_VOUCHER	01160098	1	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		-18.36	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	4	4TE*CULLIG	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00		0.00	3.75	
01/21/2021	PO_POENC	0000375645	1	RREQ455502	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		66.52	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0103	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/21/2021	PO_POENC	0000375645	1	RREQ455502	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	66.52	0.00
01/21/2021	PO_POENC	0000375645	1	RREQ455502	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375645	1	RREQ455502	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	-66.52	0.00
01/21/2021	PO_POENC	0000375645	1	RREQ455502	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-61.74	0.00	0.00
01/21/2021	REQ_PREENC	REQ455502	1		Staples Contract & Commercial Inc/110279/Ziploc St				0.00		61.74	0.00	0.00
01/21/2021	REQ_PREENC	REQ455502	1		Staples Contract & Commercial Inc/110279/Ziploc St				0.00		61.74	0.00	0.00
01/21/2021	REQ_PREENC	REQ455502	1		Staples Contract & Commercial Inc/110279/Ziploc St				0.00		-61.74	0.00	0.00
01/25/2021	AP_VOUCHER	01164231	1	P0000375645	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	0.00	66.52
01/25/2021	AP_VOUCHER	01164231	1	P0000375645	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	-66.52	0.00
02/11/2021	REQ_PREENC	REQ456586	1		Staples Contract & Commercial Inc/110279/Ziploc St				0.00		27.09	0.00	0.00
02/11/2021	REQ_PREENC	REQ456586	2		Staples Contract & Commercial Inc/110279/Expo Dry				0.00		53.16	0.00	0.00
02/11/2021	REQ_PREENC	REQ456586	3		Staples Contract & Commercial Inc/110279/Crayola W				0.00		24.05	0.00	0.00
02/11/2021	REQ_PREENC	REQ456586	4		Staples Contract & Commercial Inc/110279/Post-it P				0.00		12.27	0.00	0.00
02/11/2021	REQ_PREENC	REQ456593	1		Bear Communications Inc/164672/Battery Lithium-Ion				0.00		210.00	0.00	0.00
02/11/2021	PO_POENC	0000376390	1	RREQ456586	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		0.00	29.19	0.00
02/11/2021	PO_POENC	0000376390	1	RREQ456586	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		-27.09	0.00	0.00
02/11/2021	PO_POENC	0000376390	2	RREQ456586	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	57.28	0.00
02/11/2021	PO_POENC	0000376390	2	RREQ456586	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-53.16	0.00	0.00
02/11/2021	PO_POENC	0000376390	3	RREQ456586	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00		0.00	25.91	0.00
02/11/2021	PO_POENC	0000376390	3	RREQ456586	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376390	4	RREQ456586	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary				0.00		0.00	13.22	0.00
02/11/2021	PO_POENC	0000376390	4	RREQ456586	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary				0.00		-12.27	0.00	0.00
02/11/2021	PO_POENC	0000376384	1	RREQ456593	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00		0.00	226.28	0.00
02/11/2021	PO_POENC	0000376384	1	RREQ456593	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00		-210.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167281	2	P0000376390	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-57.28	0.00
02/17/2021	AP_VOUCHER	01167281	3	P0000376390	STAPLES DC-001/Crayola Washable Sidewalk Chal				0.00		0.00	0.00	25.91
02/17/2021	AP_VOUCHER	01167281	3	P0000376390	STAPLES DC-001/Crayola Washable Sidewalk Chal				0.00		0.00	-25.91	0.00
02/17/2021	AP_VOUCHER	01167281	4	P0000376390	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00		0.00	0.00	13.22
02/17/2021	AP_VOUCHER	01167281	4	P0000376390	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00		0.00	-13.22	0.00
02/17/2021	AP_VOUCHER	01167281	2	P0000376390	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	57.28
02/22/2021	AP_VOUCHER	01167980	1	P0000376390	STAPLES DC-001/Ziploc Storage Bags 2 Gallon				0.00		0.00	-29.19	0.00
02/22/2021	AP_VOUCHER	01167980	1	P0000376390	STAPLES DC-001/Ziploc Storage Bags 2 Gallon				0.00		0.00	0.00	29.19
03/05/2021	GL_BD_JRNL	0000461141	1		03/05/2021/Transfer appropriations in Dept. 0103 -				-141.00		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1440	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	22.46
03/10/2021	GL_JOURNAL	PCD0461286	1441	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	32.09
03/11/2021	REQ_PREENC	REQ458474	1		School Specialty Supply/110279/STUDENT BOARD DRY E				0.00		246.95	0.00	0.00
03/16/2021	PO_POENC	0000377804	1	RREQ458474	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00		-246.95	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0103	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2021	PO_POENC	0000377804	1	RREQ458474	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00
03/17/2021	REQ_PREENC	REQ458925	1		Staples Contract & Commercial Inc/164672/Crayola K		0.00	340.00	0.00
03/17/2021	REQ_PREENC	REQ458925	2		Staples Contract & Commercial Inc/164672/Crayola C		0.00	53.00	0.00
03/17/2021	REQ_PREENC	REQ458925	3		Staples Contract & Commercial Inc/164672/Post-it S		0.00	244.00	0.00
03/17/2021	REQ_PREENC	REQ458925	4		Staples Contract & Commercial Inc/164672/Pacon 16"		0.00	5.34	0.00
03/17/2021	REQ_PREENC	REQ458925	5		Staples Contract & Commercial Inc/164672/Staples D		0.00	15.42	0.00
03/17/2021	REQ_PREENC	REQ458925	6		Staples Contract & Commercial Inc/164672/Staples I		0.00	16.06	0.00
03/17/2021	REQ_PREENC	REQ458925	25		Staples Contract & Commercial Inc/164672/Crayola C		0.00	149.97	0.00
03/17/2021	REQ_PREENC	REQ458925	19		Staples Contract & Commercial Inc/164672/Roaring S		0.00	14.40	0.00
03/17/2021	REQ_PREENC	REQ458925	20		Staples Contract & Commercial Inc/164672/Staples C		0.00	61.34	0.00
03/17/2021	REQ_PREENC	REQ458925	21		Staples Contract & Commercial Inc/164672/Sharpie P		0.00	15.99	0.00
03/17/2021	REQ_PREENC	REQ458925	22		Staples Contract & Commercial Inc/164672/Crayola S		0.00	76.20	0.00
03/17/2021	REQ_PREENC	REQ458925	23		Staples Contract & Commercial Inc/164672/Crayola C		0.00	262.00	0.00
03/17/2021	REQ_PREENC	REQ458925	24		Staples Contract & Commercial Inc/164672/Staples H		0.00	11.85	0.00
03/17/2021	REQ_PREENC	REQ458925	13		Staples Contract & Commercial Inc/164672/Staples E		0.00	24.86	0.00
03/17/2021	REQ_PREENC	REQ458925	14		Staples Contract & Commercial Inc/164672/Staples P		0.00	103.20	0.00
03/17/2021	REQ_PREENC	REQ458925	15		Staples Contract & Commercial Inc/164672/Paper Mat		0.00	7.00	0.00
03/17/2021	REQ_PREENC	REQ458925	16		Staples Contract & Commercial Inc/164672/BIC Wite-		0.00	12.41	0.00
03/17/2021	REQ_PREENC	REQ458925	17		Staples Contract & Commercial Inc/164672/BIC Cover		0.00	2.60	0.00
03/17/2021	REQ_PREENC	REQ458925	18		Staples Contract & Commercial Inc/164672/TRU RED C		0.00	201.00	0.00
03/17/2021	REQ_PREENC	REQ458925	7		Staples Contract & Commercial Inc/164672/Swingline		0.00	11.66	0.00
03/17/2021	REQ_PREENC	REQ458925	8		Staples Contract & Commercial Inc/164672/Staples D		0.00	5.28	0.00
03/17/2021	REQ_PREENC	REQ458925	9		Staples Contract & Commercial Inc/164672/TRU RED T		0.00	86.67	0.00
03/17/2021	REQ_PREENC	REQ458925	10		Staples Contract & Commercial Inc/164672/Elmer's A		0.00	129.36	0.00
03/17/2021	REQ_PREENC	REQ458925	11		Staples Contract & Commercial Inc/164672/Elmer's W		0.00	43.80	0.00
03/17/2021	REQ_PREENC	REQ458925	12		Staples Contract & Commercial Inc/164672/TRU RED F		0.00	31.59	0.00
03/17/2021	PO_POENC	0000377910	1	RREQ458925	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	366.35
03/17/2021	PO_POENC	0000377910	1	RREQ458925	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-340.00	0.00
03/17/2021	PO_POENC	0000377910	2	RREQ458925	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	57.11
03/17/2021	PO_POENC	0000377910	2	RREQ458925	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-53.00	0.00
03/17/2021	PO_POENC	0000377910	3	RREQ458925	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	262.91
03/17/2021	PO_POENC	0000377910	3	RREQ458925	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-244.00	0.00
03/17/2021	PO_POENC	0000377910	25	RREQ458925	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	161.59
03/17/2021	PO_POENC	0000377910	25	RREQ458925	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	-149.97	0.00
03/17/2021	PO_POENC	0000377910	22	RREQ458925	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00	0.00	82.11
03/17/2021	PO_POENC	0000377910	22	RREQ458925	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00	-76.20	0.00
03/17/2021	PO_POENC	0000377910	23	RREQ458925	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>	
0103	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377910	23	RREQ458925	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-262.00	0.00
03/17/2021	PO_POENC	0000377910	24	RREQ458925	STAPLES DC-001/Staples High-Capacity Sheet Protect		0.00	0.00	12.77
03/17/2021	PO_POENC	0000377910	24	RREQ458925	STAPLES DC-001/Staples High-Capacity Sheet Protect		0.00	-11.85	0.00
03/17/2021	PO_POENC	0000377910	19	RREQ458925	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	15.52
03/17/2021	PO_POENC	0000377910	19	RREQ458925	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-14.40	0.00
03/17/2021	PO_POENC	0000377910	20	RREQ458925	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	66.09
03/17/2021	PO_POENC	0000377910	20	RREQ458925	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-61.34	0.00
03/17/2021	PO_POENC	0000377910	21	RREQ458925	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	17.23
03/17/2021	PO_POENC	0000377910	21	RREQ458925	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-15.99	0.00
03/17/2021	PO_POENC	0000377910	16	RREQ458925	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	13.37
03/17/2021	PO_POENC	0000377910	16	RREQ458925	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-12.41	0.00
03/17/2021	PO_POENC	0000377910	17	RREQ458925	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	2.80
03/17/2021	PO_POENC	0000377910	17	RREQ458925	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	-2.60	0.00
03/17/2021	PO_POENC	0000377910	18	RREQ458925	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	216.58
03/17/2021	PO_POENC	0000377910	18	RREQ458925	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-201.00	0.00
03/17/2021	PO_POENC	0000377910	13	RREQ458925	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	26.79
03/17/2021	PO_POENC	0000377910	13	RREQ458925	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-24.86	0.00
03/17/2021	PO_POENC	0000377910	14	RREQ458925	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"		0.00	0.00	111.20
03/17/2021	PO_POENC	0000377910	14	RREQ458925	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"		0.00	-103.20	0.00
03/17/2021	PO_POENC	0000377910	15	RREQ458925	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	0.00	7.54
03/17/2021	PO_POENC	0000377910	15	RREQ458925	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	-7.00	0.00
03/17/2021	PO_POENC	0000377910	10	RREQ458925	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	139.39
03/17/2021	PO_POENC	0000377910	10	RREQ458925	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-129.36	0.00
03/17/2021	PO_POENC	0000377910	11	RREQ458925	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	47.19
03/17/2021	PO_POENC	0000377910	11	RREQ458925	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-43.80	0.00
03/17/2021	PO_POENC	0000377910	12	RREQ458925	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	34.04
03/17/2021	PO_POENC	0000377910	12	RREQ458925	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-31.59	0.00
03/17/2021	PO_POENC	0000377910	7	RREQ458925	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	12.56
03/17/2021	PO_POENC	0000377910	7	RREQ458925	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-11.66	0.00
03/17/2021	PO_POENC	0000377910	8	RREQ458925	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	5.69
03/17/2021	PO_POENC	0000377910	8	RREQ458925	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-5.28	0.00
03/17/2021	PO_POENC	0000377910	9	RREQ458925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	93.39
03/17/2021	PO_POENC	0000377910	9	RREQ458925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-86.67	0.00
03/17/2021	PO_POENC	0000377910	4	RREQ458925	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	5.75
03/17/2021	PO_POENC	0000377910	4	RREQ458925	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-5.34	0.00
03/17/2021	PO_POENC	0000377910	5	RREQ458925	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	16.62
03/17/2021	PO_POENC	0000377910	5	RREQ458925	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-15.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377910	6	RREQ458925	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/17/2021	PO_POENC	0000377910	6	RREQ458925	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-16.06	0.00
03/19/2021	AP_VOUCHER	01171956	9	P0000377910	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	93.39
03/19/2021	AP_VOUCHER	01171956	9	P0000377910	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-93.39
03/19/2021	AP_VOUCHER	01171956	12	P0000377910	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	34.04
03/19/2021	AP_VOUCHER	01171956	12	P0000377910	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-34.04
03/19/2021	AP_VOUCHER	01171962	3	P0000377910	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	131.46
03/19/2021	AP_VOUCHER	01171962	3	P0000377910	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-131.45
03/19/2021	AP_VOUCHER	01171954	1	P0000377910	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	366.34
03/19/2021	AP_VOUCHER	01171954	1	P0000377910	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-366.34
03/19/2021	AP_VOUCHER	01171954	2	P0000377910	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	57.11
03/19/2021	AP_VOUCHER	01171954	2	P0000377910	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-57.11
03/19/2021	AP_VOUCHER	01171954	3	P0000377910	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	131.46
03/19/2021	AP_VOUCHER	01171954	3	P0000377910	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-131.46
03/19/2021	AP_VOUCHER	01171954	24	P0000377910	STAPLES DC-001/Staples High-Capacity Sheet Pr		0.00	0.00	12.77
03/19/2021	AP_VOUCHER	01171954	24	P0000377910	STAPLES DC-001/Staples High-Capacity Sheet Pr		0.00	0.00	-12.77
03/19/2021	AP_VOUCHER	01171954	25	P0000377910	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	161.59
03/19/2021	AP_VOUCHER	01171954	25	P0000377910	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	-161.59
03/19/2021	AP_VOUCHER	01171954	21	P0000377910	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	17.23
03/19/2021	AP_VOUCHER	01171954	21	P0000377910	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-17.23
03/19/2021	AP_VOUCHER	01171954	22	P0000377910	STAPLES DC-001/Crayola Short Barrel Colored P		0.00	0.00	82.11
03/19/2021	AP_VOUCHER	01171954	22	P0000377910	STAPLES DC-001/Crayola Short Barrel Colored P		0.00	0.00	-82.11
03/19/2021	AP_VOUCHER	01171954	23	P0000377910	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	282.31
03/19/2021	AP_VOUCHER	01171954	23	P0000377910	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31
03/19/2021	AP_VOUCHER	01171954	18	P0000377910	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	216.58
03/19/2021	AP_VOUCHER	01171954	18	P0000377910	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-216.58
03/19/2021	AP_VOUCHER	01171954	19	P0000377910	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	15.52
03/19/2021	AP_VOUCHER	01171954	19	P0000377910	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-15.52
03/19/2021	AP_VOUCHER	01171954	20	P0000377910	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	66.09
03/19/2021	AP_VOUCHER	01171954	20	P0000377910	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-66.09
03/19/2021	AP_VOUCHER	01171954	15	P0000377910	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00	0.00	7.54
03/19/2021	AP_VOUCHER	01171954	15	P0000377910	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00	0.00	-7.54
03/19/2021	AP_VOUCHER	01171954	16	P0000377910	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	13.37
03/19/2021	AP_VOUCHER	01171954	16	P0000377910	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-13.37
03/19/2021	AP_VOUCHER	01171954	17	P0000377910	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	2.80
03/19/2021	AP_VOUCHER	01171954	17	P0000377910	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	-2.80
03/19/2021	AP_VOUCHER	01171954	11	P0000377910	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	47.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0103	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/19/2021	AP_VOUCHER	01171954	11	P0000377910	STAPLES DC-001/Elmer's Washable School Glue					0.00	0.00	-47.19	0.00	
03/19/2021	AP_VOUCHER	01171954	13	P0000377910	STAPLES DC-001/Staples Extra-Heavyweight Clas					0.00	0.00	0.00	26.79	
03/19/2021	AP_VOUCHER	01171954	13	P0000377910	STAPLES DC-001/Staples Extra-Heavyweight Clas					0.00	0.00	-26.79	0.00	
03/19/2021	AP_VOUCHER	01171954	14	P0000377910	STAPLES DC-001/Staples Poly 1-Subject Noteboo					0.00	0.00	0.00	111.20	
03/19/2021	AP_VOUCHER	01171954	14	P0000377910	STAPLES DC-001/Staples Poly 1-Subject Noteboo					0.00	0.00	-111.20	0.00	
03/19/2021	AP_VOUCHER	01171954	7	P0000377910	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	12.56	
03/19/2021	AP_VOUCHER	01171954	7	P0000377910	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	-12.56	0.00	
03/19/2021	AP_VOUCHER	01171954	8	P0000377910	STAPLES DC-001/Staples Desktop Stapler Full-					0.00	0.00	0.00	5.69	
03/19/2021	AP_VOUCHER	01171954	8	P0000377910	STAPLES DC-001/Staples Desktop Stapler Full-					0.00	0.00	-5.69	0.00	
03/19/2021	AP_VOUCHER	01171954	10	P0000377910	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	139.39	
03/19/2021	AP_VOUCHER	01171954	10	P0000377910	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-139.39	0.00	
03/19/2021	AP_VOUCHER	01171954	4	P0000377910	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov					0.00	0.00	0.00	5.75	
03/19/2021	AP_VOUCHER	01171954	4	P0000377910	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov					0.00	0.00	-5.75	0.00	
03/19/2021	AP_VOUCHER	01171954	5	P0000377910	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00	16.62	
03/19/2021	AP_VOUCHER	01171954	5	P0000377910	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	-16.62	0.00	
03/19/2021	AP_VOUCHER	01171954	6	P0000377910	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	17.30	
03/19/2021	AP_VOUCHER	01171954	6	P0000377910	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-17.30	0.00	
03/24/2021	REQ_PREENC	REQ459556	1		Staples Contract & Commercial Inc/164672/Ticondero					0.00	56.76	0.00	0.00	
03/24/2021	PO_POENC	0000378358	1	RREQ459556	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	61.16	0.00	
03/24/2021	PO_POENC	0000378358	1	RREQ459556	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	-56.76	0.00	0.00	
03/26/2021	REQ_PREENC	REQ459809	1		Usi Inc/164672/LAMINATION FILM 1.5"X25"X500'X1" CO					0.00	113.10	0.00	0.00	
03/26/2021	PO_POENC	0000378646	1	RREQ459809	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	121.87	0.00	
03/26/2021	PO_POENC	0000378646	1	RREQ459809	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	-113.10	0.00	0.00	
03/31/2021	AP_VOUCHER	01173544	1	P0000378358	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	61.16	
03/31/2021	AP_VOUCHER	01173544	1	P0000378358	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-61.16	0.00	
04/05/2021	REQ_PREENC	REQ460200	1		Staples Contract & Commercial Inc/110279/Logitech					0.00	102.08	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460200	2		Staples Contract & Commercial Inc/110279/TRU RED 6					0.00	9.64	0.00	0.00	
04/05/2021	PO_POENC	0000378981	1	RREQ460200	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin					0.00	0.00	109.99	0.00	
04/05/2021	PO_POENC	0000378981	1	RREQ460200	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin					0.00	-102.08	0.00	0.00	
04/05/2021	PO_POENC	0000378981	2	RREQ460200	STAPLES DC-001/TRU RED 6.75" x 9" Self-Seal Bubble					0.00	0.00	10.39	0.00	
04/05/2021	PO_POENC	0000378981	2	RREQ460200	STAPLES DC-001/TRU RED 6.75" x 9" Self-Seal Bubble					0.00	-9.64	0.00	0.00	
04/07/2021	AP_VOUCHER	01174510	1	P0000378981	STAPLES DC-001/Logitech H111 Stereo Noise-Can					0.00	0.00	0.00	109.99	
04/07/2021	AP_VOUCHER	01174510	1	P0000378981	STAPLES DC-001/Logitech H111 Stereo Noise-Can					0.00	0.00	-109.99	0.00	
04/07/2021	AP_VOUCHER	01174510	2	P0000378981	STAPLES DC-001/TRU RED 6.75" x 9" Self-Seal B					0.00	0.00	0.00	10.39	
04/07/2021	AP_VOUCHER	01174510	2	P0000378981	STAPLES DC-001/TRU RED 6.75" x 9" Self-Seal B					0.00	0.00	-10.39	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	2849	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	15.56	

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

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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						
0103	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
Number of Transactions 322									Totals	636.10	4,330.00	0.00	614.25	3,079.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00000	00	4301	3140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/05/2021	GL_BD_JRNL	0000461127	4						0.00		0.00	0.00	0.00	
03/05/2021	GL_BD_JRNL	0000461141	2						141.00		0.00	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458323	1						0.00		186.88	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458323	1						0.00		-186.88	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458451	1						0.00		40.82	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458451	2						0.00		13.08	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458451	3						0.00		20.66	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458451	4						0.00		12.36	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458451	5						0.00		40.02	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458451	6						0.00		12.39	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458451	7						0.00		8.40	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458451	8						0.00		13.65	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458451	9						0.00		25.50	0.00	0.00	
03/11/2021	PO_POENC	0000377552	1	RREQ458451					0.00		0.00	34.48	0.00	
03/11/2021	PO_POENC	0000377552	1	RREQ458451					0.00		-40.82	0.00	0.00	
03/11/2021	PO_POENC	0000377552	2	RREQ458451					0.00		0.00	14.09	0.00	
03/11/2021	PO_POENC	0000377552	2	RREQ458451					0.00		-13.08	0.00	0.00	
03/11/2021	PO_POENC	0000377552	3	RREQ458451					0.00		0.00	22.26	0.00	
03/11/2021	PO_POENC	0000377552	3	RREQ458451					0.00		-20.66	0.00	0.00	
03/11/2021	PO_POENC	0000377552	7	RREQ458451					0.00		0.00	9.05	0.00	
03/11/2021	PO_POENC	0000377552	7	RREQ458451					0.00		-8.40	0.00	0.00	
03/11/2021	PO_POENC	0000377552	8	RREQ458451					0.00		0.00	14.71	0.00	
03/11/2021	PO_POENC	0000377552	8	RREQ458451					0.00		-13.65	0.00	0.00	
03/11/2021	PO_POENC	0000377552	9	RREQ458451					0.00		0.00	27.48	0.00	
03/11/2021	PO_POENC	0000377552	9	RREQ458451					0.00		-25.50	0.00	0.00	
03/11/2021	PO_POENC	0000377552	4	RREQ458451					0.00		0.00	13.32	0.00	
03/11/2021	PO_POENC	0000377552	4	RREQ458451					0.00		-12.36	0.00	0.00	
03/11/2021	PO_POENC	0000377552	5	RREQ458451					0.00		0.00	43.12	0.00	
03/11/2021	PO_POENC	0000377552	5	RREQ458451					0.00		-40.02	0.00	0.00	
03/11/2021	PO_POENC	0000377552	6	RREQ458451					0.00		0.00	13.35	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0103	00000	00	4301	3140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
03/11/2021	PO_POENC	0000377552	6	RREQ458451	SCHOOL HEA-002/3oz Paper Flat Bottom Cup 100 per t				0.00	-12.39	0.00	0.00
04/14/2021	AP_VOUCHER	01175999	1	P0000377552	SCHOOL HEA-002/Cardiac Science G3 ADult Defib				0.00	0.00	0.00	34.46
04/14/2021	AP_VOUCHER	01175999	1	P0000377552	SCHOOL HEA-002/Cardiac Science G3 ADult Defib				0.00	0.00	-34.46	0.00
04/14/2021	AP_VOUCHER	01175999	2	P0000377552	SCHOOL HEA-002/Economy Creped Exam Paper Roll				0.00	0.00	0.00	14.09
04/14/2021	AP_VOUCHER	01175999	2	P0000377552	SCHOOL HEA-002/Economy Creped Exam Paper Roll				0.00	0.00	-14.09	0.00
04/14/2021	AP_VOUCHER	01175999	3	P0000377552	SCHOOL HEA-002/Petroleum Jelly Foil Packs - 4				0.00	0.00	0.00	22.26
04/14/2021	AP_VOUCHER	01175999	3	P0000377552	SCHOOL HEA-002/Petroleum Jelly Foil Packs - 4				0.00	0.00	-22.26	0.00
04/14/2021	AP_VOUCHER	01175999	7	P0000377552	SCHOOL HEA-002/School Health Adhesive Bandage				0.00	0.00	0.00	14.71
04/14/2021	AP_VOUCHER	01175999	7	P0000377552	SCHOOL HEA-002/School Health Adhesive Bandage				0.00	0.00	-14.71	0.00
04/14/2021	AP_VOUCHER	01175999	8	P0000377552	SCHOOL HEA-002/Sloan Letters Proportionally S				0.00	0.00	0.00	27.47
04/14/2021	AP_VOUCHER	01175999	8	P0000377552	SCHOOL HEA-002/Sloan Letters Proportionally S				0.00	0.00	-27.47	0.00
04/14/2021	AP_VOUCHER	01175999	4	P0000377552	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3				0.00	0.00	0.00	13.32
04/14/2021	AP_VOUCHER	01175999	4	P0000377552	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3				0.00	0.00	-13.32	0.00
04/14/2021	AP_VOUCHER	01175999	5	P0000377552	SCHOOL HEA-002/3oz Paper Flat Bottom Cup 100				0.00	0.00	0.00	13.35
04/14/2021	AP_VOUCHER	01175999	5	P0000377552	SCHOOL HEA-002/3oz Paper Flat Bottom Cup 100				0.00	0.00	-13.35	0.00
04/14/2021	AP_VOUCHER	01175999	6	P0000377552	SCHOOL HEA-002/School Health Cotton tipped ap				0.00	0.00	0.00	9.05
04/14/2021	AP_VOUCHER	01175999	6	P0000377552	SCHOOL HEA-002/School Health Cotton tipped ap				0.00	0.00	-9.05	0.00

Number of Transactions 47 Totals -50.86 141.00 0.00 43.15 148.71

Number of Transactions 369 Account Totals 4000s 585.24 4,471.00 0.00 657.40 3,228.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	765						7,262.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	29	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	256.45
09/18/2020	GL_JOURNAL	IKN0453942	29	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	266.14
10/26/2020	GL_JOURNAL	IKN0455266	29	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	325.73
12/10/2020	GL_JOURNAL	IKN0457862	29	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	329.91
01/15/2021	GL_JOURNAL	IKN0458865	29	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	294.12
02/11/2021	GL_JOURNAL	IKN0460120	29	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	280.25
03/02/2021	GL_JOURNAL	IKN0460961	29	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	295.11
03/19/2021	GL_JOURNAL	IKN0461639	29	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	302.17
03/19/2021	GL_JOURNAL	ENC0461641	37	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	4,912.12	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>				
0103	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
Number of Transactions 10						Totals	0.00	7,262.00	0.00	4,912.12	2,349.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	5735	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
07/01/2020	GL_BD_JRNL	ORG0449531	766	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,400.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,400.00	1,400.00	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>				
0103	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	14	08/26/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	25	8585007950 08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	25	8585007950 08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.18		
10/09/2020	GL_JOURNAL	TEL0454677	25	8585007950 09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.08		
12/07/2020	GL_JOURNAL	TEL0457668	25	8585007950 11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.46		
01/10/2021	GL_JOURNAL	TEL0458603	25	8585007950 12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.36		
01/10/2021	GL_JOURNAL	TEL0458602	25	8585007950 12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.37		
02/16/2021	GL_JOURNAL	TEL0460222	25	8585007950 02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	20.65		
03/09/2021	GL_JOURNAL	TEL0461239	24	8585007950 02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	20.45		
Number of Transactions 9						Totals	-162.53	0.00	0.00	0.00	162.53	
Number of Transactions 20						Account	Totals 5000s	1,237.47	8,662.00	0.00	4,912.12	2,512.41
Number of Transactions 394						Resource	Totals 00000	11,822.71	23,133.00	0.00	5,569.52	5,740.77
<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>				
0103	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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					
0103	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	855						1,922.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4991	PAYROLL					0.00	0.00	0.00	10.19	
09/28/2020	GL_JOURNAL	PAY0454195	5615	PAYROLL					0.00	0.00	0.00	176.55	
10/28/2020	GL_JOURNAL	PAY0455384	5824	PAYROLL					0.00	0.00	0.00	176.55	
11/24/2020	GL_JOURNAL	PAY0457158	5730	PAYROLL					0.00	0.00	0.00	176.55	
12/08/2020	GL_JOURNAL	PAY0457726	745	PAYROLL					0.00	0.00	0.00	8.32	
12/28/2020	GL_JOURNAL	PAY0458309	5929	PAYROLL					0.00	0.00	0.00	160.34	
01/28/2021	GL_JOURNAL	PAY0459296	5936	PAYROLL					0.00	0.00	0.00	185.44	
02/19/2021	GL_BD_JRNL	0000460465	1328						-101.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5948	PAYROLL					0.00	0.00	0.00	185.44	
03/30/2021	GL_JOURNAL	PAY0461897	6228	PAYROLL					0.00	0.00	0.00	185.44	
04/15/2021	GL_JOURNAL	ENP0462623	5043	PYE					0.00	0.00	556.30	0.00	
Number of Transactions 12						Totals			-0.12	1,821.00	0.00	556.30	1,264.82
Number of Transactions 12						Account		Totals 2000s	-0.12	1,821.00	0.00	556.30	1,264.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	6907						436.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1329						-436.00	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					
0103	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	6908						147.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12108	PAYROLL					0.00	0.00	0.00	0.78	
09/28/2020	GL_JOURNAL	PAY0454195	13653	PAYROLL					0.00	0.00	0.00	13.51	
10/28/2020	GL_JOURNAL	PAY0455384	14035	PAYROLL					0.00	0.00	0.00	13.50	
11/24/2020	GL_JOURNAL	PAY0457158	13795	PAYROLL					0.00	0.00	0.00	13.52	
12/08/2020	GL_JOURNAL	PAY0457726	1614	PAYROLL					0.00	0.00	0.00	0.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14114	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.28	
01/28/2021	GL_JOURNAL	PAY0459296	14132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.19	
02/19/2021	GL_BD_JRNL	0000460465	1330		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14228	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.19	
03/30/2021	GL_JOURNAL	PAY0461897	15017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.19	
04/15/2021	GL_JOURNAL	ENP0462623	12186	PYE	04/15/2021/GL Encumbrance Process/177014	;OASDI fo		0.00	0.00	42.56	0.00	
Number of Transactions 12							Totals	-0.35	139.00	0.00	42.56	96.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6909		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31109	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	31848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.09	
11/24/2020	GL_JOURNAL	PAY0457158	31911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.09	
12/28/2020	GL_JOURNAL	PAY0458309	32380	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	32356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	32391	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	33546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.09	
04/15/2021	GL_JOURNAL	ENP0462623	29768	PYE	04/15/2021/GL Encumbrance Process/177014	;UNEMP fo		0.00	0.00	0.28	0.00	
Number of Transactions 9							Totals	0.09	1.00	0.00	0.28	0.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	6910		07/01/2020/Load 2020-21 Board-Approved Original Bu			46.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	295	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.24
10/14/2020	GL_JOURNAL	PWC0454849	1025	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4.22
11/09/2020	GL_JOURNAL	PWC0456114	8493	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.22
12/08/2020	GL_JOURNAL	PWC0457747	5883	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.20
12/08/2020	GL_JOURNAL	PWC0457747	5884	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	4517	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	3.83
02/09/2021	GL_JOURNAL	PWC0459847	11473	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	4.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0103	00001	00	3602	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
02/19/2021	GL_BD_JRNL	0000460465	1331										
				01/31/2021/Transfer of appropriations to align Bud									
									-2.00				
03/08/2021	GL_JOURNAL	PWC0461158	4168	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4426	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00				
04/15/2021	GL_JOURNAL	ENP0462623	34457	PYE	04/15/2021/GL Encumbrance Process/177014 ;WKRCMP f				0.00				

Number of Transactions 12							Totals	0.48	44.00	0.00	13.30	30.22	
<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>					
0103	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	6911		07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00				
09/10/2020	GL_JOURNAL	PRM0453517	1881	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00				
10/14/2020	GL_JOURNAL	PRM0454848	2712	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00				
11/09/2020	GL_JOURNAL	PRM0456110	3147	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3329	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3330	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00				
01/07/2021	GL_JOURNAL	PRM0458524	9781	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00				
02/09/2021	GL_JOURNAL	PRM0459845	2944	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00				
03/08/2021	GL_JOURNAL	PRM0461157	227	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00				
04/08/2021	GL_JOURNAL	PRM0462276	2871	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00				
04/15/2021	GL_JOURNAL	ENP0462623	39146	PYE	04/15/2021/GL Encumbrance Process/177014 ;RM05 for				0.00				

Number of Transactions 11							Totals	0.13	6.00	0.00	1.79	4.08	
<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>					
0103	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	6912		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00				
02/19/2021	GL_BD_JRNL	0000460465	1332		01/31/2021/Transfer of appropriations to align Bud				-3.00				

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 48							Account	Totals 3000s	0.35	190.00	0.00	57.93	131.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0103	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											

Number of Transactions	60	Resource	Totals	00001			0.23	2,011.00	0.00	614.23	1,396.54
<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>			
0103	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	767	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,636.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	403	8582705154	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	404	8582733324	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.02
08/26/2020	GL_JOURNAL	TEL0453066	405	8582733327	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	406	8582737826	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	407	8583976800	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	68.80
09/03/2020	GL_JOURNAL	TEL0453343	405	8582705154	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	406	8582733324	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	407	8582733327	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	408	8582737826	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	409	8583976800	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	68.93
10/09/2020	GL_JOURNAL	TEL0454677	403	8582705154	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	404	8582733324	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	405	8582733327	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	406	8582737826	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	407	8583976800	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	69.85
12/07/2020	GL_JOURNAL	TEL0457668	407	8582705154	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	408	8582733324	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	409	8582733327	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	410	8582737826	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	411	8583976800	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	71.24
01/10/2021	GL_JOURNAL	TEL0458603	405	8582705154	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	406	8582733324	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	407	8582733327	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	408	8582737826	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	409	8583976800	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	70.46
01/10/2021	GL_JOURNAL	TEL0458602	408	8582705154	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	409	8582733324	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	410	8582733327	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	411	8582737826	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458602	412	8583976800	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	72.72	
02/16/2021	GL_JOURNAL	TEL0460222	402	8582705154	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	403	8582733324	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	404	8582733327	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	405	8582737826	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	406	8583976800	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	71.67	
03/09/2021	GL_JOURNAL	TEL0461239	375	8582705154	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	376	8582733324	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	377	8582733327	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	378	8582737826	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	379	8583976800	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	70.93	
Number of Transactions 41						Totals			427.56	1,636.00	0.00	0.00	1,208.44
Number of Transactions 41						Account	Totals 5000s		427.56	1,636.00	0.00	0.00	1,208.44
Number of Transactions 41						Resource	Totals 00005		427.56	1,636.00	0.00	0.00	1,208.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	1107	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4264		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	172	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,553.33	
10/28/2020	GL_JOURNAL	PAY0455384	180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,908.47	
11/24/2020	GL_JOURNAL	PAY0457158	204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,474.75	
12/28/2020	GL_JOURNAL	PAY0458309	206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,474.75	
01/28/2021	GL_JOURNAL	PAY0459296	204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,474.75	
02/10/2021	GL_JOURNAL	SAL0460019	4927		12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-9,028.08	
02/10/2021	GL_JOURNAL	SAL0460045	19		12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-5,474.75	
02/19/2021	GL_BD_JRNL	0000460444	2043		01/31/2021/Transfer	of appropriations to align Bud			-50,249.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,474.75	
03/30/2021	GL_JOURNAL	PAY0461897	204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,474.75	
04/15/2021	GL_JOURNAL	ENP0462623	67	PYE	04/15/2021/GL	Encumbrance Process/173490	;Salary f		0.00	0.00	16,424.25	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00010	00	1107	1000	1110	01000	3102	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	

Number of Transactions 12 Totals 0.03 38,757.00 0.00 16,424.25 22,332.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	

07/02/2020	GL_BD_JRNL	ORG0449638	4265	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	4266	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	4261	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	4262	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	4263	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	4267	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	4268	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	4269	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	4270	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	4271	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	4272	07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	148	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	40,620.73
08/27/2020	GL_JOURNAL	PAY0453104	154	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	40,620.73
09/28/2020	GL_JOURNAL	PAY0454195	173	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	77,870.13
10/14/2020	GL_BD_JRNL	BAR0454850	902	10/14/2020/Transfer	of appropriations	for 5th Frid		-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	181	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	73,364.19
11/24/2020	GL_JOURNAL	PAY0457158	205	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	69,274.02
12/28/2020	GL_JOURNAL	PAY0458309	207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	69,759.67
01/28/2021	GL_JOURNAL	PAY0459296	205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	69,522.25
02/10/2021	GL_JOURNAL	SAL0460019	4928	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-30,592.04
02/19/2021	GL_BD_JRNL	0000460444	351	01/31/2021/Transfer	of appropriations to align Bud			-136,726.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	69,522.25
03/30/2021	GL_JOURNAL	PAY0461897	205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	69,522.25
04/15/2021	GL_JOURNAL	ENP0462623	193	PYE	04/15/2021/GL	Encumbrance Process/128345 ;Salary f		0.00	0.00	208,566.75	0.00

Number of Transactions 24 Totals 0.07 758,051.00 0.00 208,566.75 549,484.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
07/02/2020	GL_BD_JRNL	ORG0449638	4273		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1112	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
08/27/2020	GL_JOURNAL	PAY0453104	1093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
09/28/2020	GL_JOURNAL	PAY0454195	1464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
10/28/2020	GL_JOURNAL	PAY0455384	1599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
11/24/2020	GL_JOURNAL	PAY0457158	1695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
12/28/2020	GL_JOURNAL	PAY0458309	1745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
01/28/2021	GL_JOURNAL	PAY0459296	1776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
02/19/2021	GL_BD_JRNL	0000460444	352		01/31/2021/Transfer of appropriations to align Bud	3,280.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
03/30/2021	GL_JOURNAL	PAY0461897	1980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
04/15/2021	GL_JOURNAL	ENP0462623	1382	PYE	04/15/2021/GL Encumbrance Process/135894 ;Salary f	0.00	0.00	0.00	5,173.59	0.00	
Number of Transactions 12						Totals	-0.36	20,694.00	0.00	5,173.59	15,520.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	1353				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1328	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,073.40
08/27/2020	GL_JOURNAL	PAY0453104	1350	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,629.36
09/28/2020	GL_JOURNAL	PAY0454195	1760	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,629.36
10/28/2020	GL_JOURNAL	PAY0455384	1898	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,629.36
11/24/2020	GL_JOURNAL	PAY0457158	2004	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,629.36
12/02/2020	GL_JOURNAL	SAL0457502	21	REF5063348			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,444.04
12/28/2020	GL_JOURNAL	PAY0458309	2056	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,629.36
01/28/2021	GL_JOURNAL	PAY0459296	2087	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,629.36
02/19/2021	GL_BD_JRNL	0000460444	353				01/31/2021/Transfer of appropriations to align Bud	19,552.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2136	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,629.36
03/30/2021	GL_JOURNAL	PAY0461897	2297	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,629.36
04/15/2021	GL_JOURNAL	ENP0462623	1706	PYE			04/15/2021/GL Encumbrance Process/128817 ;Salary f	0.00	0.00	4,888.08	0.00
Number of Transactions 13						Totals	-0.32	19,552.00	0.00	4,888.08	14,664.24

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0103		00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	4274		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1545	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	1608	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	2092	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	2232	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	2328	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	2378	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	2404	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	354		01/31/2021/Transfer of appropriations to align Bud		856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2447	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	2616	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	2029	PYE	04/15/2021/GL Encumbrance Process/112899 ;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

Number of Transactions 73 Account Totals 1000s -0.32 981,064.00 0.00 270,176.99 710,887.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	860		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3353	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	3985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	702.73	
10/28/2020	GL_JOURNAL	PAY0455384	4189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.29	
11/24/2020	GL_JOURNAL	PAY0457158	4157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.29	
12/28/2020	GL_JOURNAL	PAY0458309	4283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.29	
02/19/2021	GL_BD_JRNL	0000460444	355		01/31/2021/Transfer of appropriations to align Bud		305.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4329	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.29	
03/30/2021	GL_JOURNAL	PAY0461897	4523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	601.29	
04/15/2021	GL_JOURNAL	ENP0462623	3703	PYE	04/15/2021/GL Encumbrance Process/146036 ;Salary f		0.00	0.00	1,803.85	0.00	
Number of Transactions 11						Totals	0.44	6,087.00	0.00	1,803.85	4,282.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	866						45,517.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	845						32,524.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	524	PAYROLL					0.00	0.00	0.00	480.28		
08/27/2020	GL_JOURNAL	PAY0453104	4217	PAYROLL					0.00	0.00	0.00	4,392.60		
09/28/2020	GL_JOURNAL	PAY0454195	4829	PAYROLL					0.00	0.00	0.00	9,608.62		
10/28/2020	GL_JOURNAL	PAY0455384	5034	PAYROLL					0.00	0.00	0.00	6,708.40		
11/24/2020	GL_JOURNAL	PAY0457158	5001	PAYROLL					0.00	0.00	0.00	6,708.40		
12/28/2020	GL_JOURNAL	PAY0458309	5168	PAYROLL					0.00	0.00	0.00	6,253.07		
01/28/2021	GL_JOURNAL	PAY0459296	5190	PAYROLL					0.00	0.00	0.00	6,708.40		
02/19/2021	GL_BD_JRNL	0000460444	356						-3,639.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5199	PAYROLL					0.00	0.00	0.00	6,708.40		
03/30/2021	GL_JOURNAL	PAY0461897	5452	PAYROLL					0.00	0.00	0.00	6,708.40		
04/15/2021	GL_JOURNAL	ENP0462623	4494	PYE					0.00	0.00	20,125.21	0.00		
Number of Transactions 13									Totals	0.22	74,402.00	0.00	20,125.21	54,276.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
12/28/2020	GL_BD_JRNL	0000458310	61						0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	5821	PAYROLL					0.00	0.00	0.00	60.00		
02/19/2021	GL_BD_JRNL	0000460444	357						60.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	60.00	0.00	0.00	60.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	856						641.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	857						3,203.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	858						3,203.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	859						3,203.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4992	PAYROLL					0.00	0.00	0.00	80.44		
09/28/2020	GL_JOURNAL	PAY0454195	5616	PAYROLL					0.00	0.00	0.00	1,018.22		
10/28/2020	GL_JOURNAL	PAY0455384	5825	PAYROLL					0.00	0.00	0.00	1,018.22		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_JOURNAL	SAL0456779	2517	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-684.31			
11/17/2020	GL_JOURNAL	SAL0456779	4523	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-121.09			
11/17/2020	GL_JOURNAL	SAL0456779	4809	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-615.66			
11/17/2020	GL_JOURNAL	SAL0456779	791	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-695.82			
01/28/2021	GL_JOURNAL	PAY0459296	5937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,035.99			
02/19/2021	GL_BD_JRNL	0000460444	358		01/31/2021/Transfer of appropriations to align Bud		-4,034.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,035.99			
03/30/2021	GL_JOURNAL	PAY0461897	6229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,051.50			
04/15/2021	GL_JOURNAL	ENP0462623	5131	PYE	04/15/2021/GL Encumbrance Process/159505 ;Salary f		0.00		0.00	3,154.48			
Number of Transactions 16							Totals	-61.96	6,216.00	0.00	3,154.48	3,123.48	
Number of Transactions 43							Account	Totals 2000s	-61.30	86,765.00	0.00	25,083.54	61,742.76
<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>					
0103	00010	00	3101	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6913		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	573.87			
10/28/2020	GL_JOURNAL	PAY0455384	6487	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	954.22			
11/24/2020	GL_JOURNAL	PAY0457158	6388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	884.17			
12/28/2020	GL_JOURNAL	PAY0458309	6590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	884.17			
01/28/2021	GL_JOURNAL	PAY0459296	6581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	884.17			
02/10/2021	GL_JOURNAL	SAL0460019	4929	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-2,342.21			
02/10/2021	GL_JOURNAL	SAL0460045	20	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-884.17			
02/19/2021	GL_BD_JRNL	0000460455	3599		01/31/2021/Transfer of appropriations to align Bud		-11,002.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	884.17			
03/30/2021	GL_JOURNAL	PAY0461897	7003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	884.17			
04/15/2021	GL_JOURNAL	ENP0462623	5342	PYE	04/15/2021/GL Encumbrance Process/173490 ;STRS for		0.00		0.00	2,652.52			
Number of Transactions 12							Totals	-0.08	5,375.00	0.00	2,652.52	2,722.56	
<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>					
0103	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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		
0103	00010	00	3101	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6914		07/01/2020/Load 2020-21 Board-Approved Original Bu		181,016.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3723	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,560.24		
08/27/2020	GL_JOURNAL	PAY0453104	5533	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,560.24		
09/28/2020	GL_JOURNAL	PAY0454195	6271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12,576.03		
10/14/2020	GL_BD_JRNL	BAR0454850	1033		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,848.32		
11/24/2020	GL_JOURNAL	PAY0457158	6389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,187.75		
12/28/2020	GL_JOURNAL	PAY0458309	6591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,266.19		
01/28/2021	GL_JOURNAL	PAY0459296	6582	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,227.84		
02/10/2021	GL_JOURNAL	SAL0460019	4930	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-4,940.60		
02/19/2021	GL_BD_JRNL	0000460455	1629		01/31/2021/Transfer of appropriations to align Bud		-44,217.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,227.84		
03/30/2021	GL_JOURNAL	PAY0461897	7004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,227.85		
04/15/2021	GL_JOURNAL	ENP0462623	5649	PYE	04/15/2021/GL Encumbrance Process/128345 ;STRS for		0.00	0.00	33,683.55	0.00		
Number of Transactions 14							Totals	-0.25	122,425.00	0.00	33,683.55	88,741.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6915				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	3720	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	5529	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	6266	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	6483	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	6384	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	6586	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	6577	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	1630				01/31/2021/Transfer of appropriations to align Bud	-3,082.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6606	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	6999	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	5483	PYE			04/15/2021/GL Encumbrance Process/112899 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0103	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6916											
					07/01/2020/Load 2020-21 Board-Approved Original Bu					3,204.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3721	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	278.51	
08/27/2020	GL_JOURNAL	PAY0453104	5530	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	278.51	
09/28/2020	GL_JOURNAL	PAY0454195	6267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	278.51	
10/28/2020	GL_JOURNAL	PAY0455384	6484	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	278.51	
11/24/2020	GL_JOURNAL	PAY0457158	6385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	278.51	
12/28/2020	GL_JOURNAL	PAY0458309	6587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	278.51	
01/28/2021	GL_JOURNAL	PAY0459296	6578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	278.51	
02/19/2021	GL_BD_JRNL	0000460455	1631		01/31/2021/Transfer of appropriations to align Bud					138.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	278.51	
03/30/2021	GL_JOURNAL	PAY0461897	7000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	278.51	
04/15/2021	GL_JOURNAL	ENP0462623	5837	PYE	04/15/2021/GL Encumbrance Process/135894 ;STRS for					0.00	0.00	835.53	0.00	

Number of Transactions 12									Totals	-0.12	3,342.00	0.00	835.53	2,506.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1354											
					07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3722	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	657.86	
08/27/2020	GL_JOURNAL	PAY0453104	5531	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	263.14	
09/28/2020	GL_JOURNAL	PAY0454195	6268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	263.14	
10/28/2020	GL_JOURNAL	PAY0455384	6485	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	263.14	
11/24/2020	GL_JOURNAL	PAY0457158	6386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	263.14	
12/02/2020	GL_JOURNAL	SAL0457502	22	REF5063348	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-394.72	
12/28/2020	GL_JOURNAL	PAY0458309	6588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	263.14	
01/28/2021	GL_JOURNAL	PAY0459296	6579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	263.14	
02/19/2021	GL_BD_JRNL	0000460455	1632		01/31/2021/Transfer of appropriations to align Bud					3,158.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6608	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	263.14	
03/30/2021	GL_JOURNAL	PAY0461897	7001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	263.14	
04/15/2021	GL_JOURNAL	ENP0462623	6021	PYE	04/15/2021/GL Encumbrance Process/128817 ;STRS for					0.00	0.00	789.42	0.00	

Number of Transactions 13									Totals	0.32	3,158.00	0.00	789.42	2,368.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0103	00010	00	3202	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6917		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	7643	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	8750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	145.47		
10/28/2020	GL_JOURNAL	PAY0455384	9029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	124.47		
11/24/2020	GL_JOURNAL	PAY0457158	8881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.47		
12/28/2020	GL_JOURNAL	PAY0458309	9131	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	9145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	124.47		
02/19/2021	GL_BD_JRNL	0000460455	1633		01/31/2021/Transfer of appropriations to align Bud		-52.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	124.47		
03/30/2021	GL_JOURNAL	PAY0461897	9722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	124.47		
04/15/2021	GL_JOURNAL	ENP0462623	7813	PYE	04/15/2021/GL Encumbrance Process/146036 ;PERS_A f		0.00	0.00	373.40	0.00		
Number of Transactions 11							Totals	0.06	1,260.00	0.00	373.40	886.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6918		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,715.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7638	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	909.26		
09/28/2020	GL_JOURNAL	PAY0454195	8746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,988.99		
10/28/2020	GL_JOURNAL	PAY0455384	9025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,388.64		
11/24/2020	GL_JOURNAL	PAY0457158	8876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,388.64		
12/28/2020	GL_JOURNAL	PAY0458309	9126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,294.38		
01/28/2021	GL_JOURNAL	PAY0459296	9139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,388.64		
02/19/2021	GL_BD_JRNL	0000460455	1634		01/31/2021/Transfer of appropriations to align Bud		-2,413.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,388.64		
03/30/2021	GL_JOURNAL	PAY0461897	9716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,388.64		
04/15/2021	GL_JOURNAL	ENP0462623	8121	PYE	04/15/2021/GL Encumbrance Process/125929 ;PERS_A f		0.00	0.00	4,165.92	0.00		
Number of Transactions 11							Totals	0.25	15,302.00	0.00	4,165.92	11,135.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6919		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00	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	
0103	00010	00	3202	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7642	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.36	
09/28/2020	GL_JOURNAL	PAY0454195	8749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	68.84	
10/28/2020	GL_JOURNAL	PAY0455384	9028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	68.84	
11/17/2020	GL_JOURNAL	SAL0456779	792	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-144.04	
01/28/2021	GL_JOURNAL	PAY0459296	9144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	68.84	
02/19/2021	GL_BD_JRNL	0000460455	1635		01/31/2021/Transfer of appropriations to align Bud		-1,914.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	68.84	
03/30/2021	GL_JOURNAL	PAY0461897	9721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	68.84	
04/15/2021	GL_JOURNAL	ENP0462623	8279	PYE	04/15/2021/GL Encumbrance Process/128184 ;PERS_A f		0.00	0.00	206.52	0.00	
Totals							-0.04	413.00	0.00	206.52	206.52
Number of Transactions 10											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3301	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6920					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11221	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	51.52
10/28/2020	GL_JOURNAL	PAY0455384	11508	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	85.68
11/24/2020	GL_JOURNAL	PAY0457158	11329	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	79.39
12/28/2020	GL_JOURNAL	PAY0458309	11595	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	79.39
01/28/2021	GL_JOURNAL	PAY0459296	11578	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	79.39
02/10/2021	GL_JOURNAL	SAL0460019	4931	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-210.30
02/10/2021	GL_JOURNAL	SAL0460045	21	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-79.38
02/19/2021	GL_BD_JRNL	0000460455	3598					01/31/2021/Transfer of appropriations to align Bud	-808.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11639	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	79.39
03/30/2021	GL_JOURNAL	PAY0461897	12267	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	79.39
04/15/2021	GL_JOURNAL	ENP0462623	9957	PYE				04/15/2021/GL Encumbrance Process/173490 ;FMED for	0.00	0.00	238.15	0.00
Totals							0.38	483.00	0.00	238.15	244.47	
Number of Transactions 12												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6921					07/01/2020/Load 2020-21 Board-Approved Original Bu	14,265.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6702	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	589.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6923									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6700	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10059	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11218	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11326	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11592	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1638		01/31/2021/Transfer of appropriations to align Bud		48.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10449	PYE	04/15/2021/GL Encumbrance Process/135894 ;FMED for		0.00	0.00	75.02			
Number of Transactions 12							Totals	0.33	301.00	0.00	75.02	225.65

<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>				
0103	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1355									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6701	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10060	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11506	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457502	23	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11593	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1639		01/31/2021/Transfer of appropriations to align Bud		284.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11637	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12265	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10633	PYE	04/15/2021/GL Encumbrance Process/128817 ;FMED for		0.00	0.00	70.88			
Number of Transactions 13							Totals	0.35	284.00	0.00	70.88	212.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6924							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00			
08/27/2020	GL_JOURNAL	PAY0453104	12110	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13655	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13797	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14134	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1640		01/31/2021/Transfer of appropriations to align Bud		24.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15020	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	12392	PYE	04/15/2021/GL Encumbrance Process/146036 ;OASDI fo		0.00	0.00	138.00	
Number of Transactions 11						Totals	0.37	466.00	0.00	138.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6925							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,970.00			
08/03/2020	GL_JOURNAL	PAY0451987	1090	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12104	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13650	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14032	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13791	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14109	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1641		01/31/2021/Transfer of appropriations to align Bud		-277.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	12713	PYE	04/15/2021/GL Encumbrance Process/125929 ;OASDI fo		0.00	0.00	1,539.59	
Number of Transactions 12						Totals	0.37	5,693.00	0.00	1,539.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	00010	00	3302	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0103	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6926									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12109	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13654	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14036	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2518	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4524	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	793	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4810	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14133	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460455	1642					01/31/2021/Transfer of appropriations to align Bud	-308.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14229	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15018	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12890	PYE				04/15/2021/GL Encumbrance Process/159505 ;OASDI fo	0.00			
									0.00			

Number of Transactions 13							Totals	-4.29	476.00	0.00	241.34	238.95
<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>				
0103	00010	00	3421	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6927									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16684	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16427	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16797	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16793	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4933	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460045	22	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460457	2601					01/31/2021/Transfer of appropriations to align Bud	-29.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16863	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17795	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14623	PYE				04/15/2021/GL Encumbrance Process/173490 ;VISION f	0.00			
									0.00			

Number of Transactions 11							Totals	-0.20	67.00	0.00	28.80	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6928								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
						1,056.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16284	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
						0.00		0.00	0.00		
									86.40		
10/14/2020	GL_BD_JRNL	BAR0454850	478					10/14/2020/Transfer of appropriations for 5th Frid			
						-96.00		0.00	0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16685	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
						0.00		0.00	0.00		
									90.74		
11/24/2020	GL_JOURNAL	PAY0457158	16428	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
						0.00		0.00	0.00		
									86.40		
12/28/2020	GL_JOURNAL	PAY0458309	16798	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
						0.00		0.00	0.00		
									86.40		
01/28/2021	GL_JOURNAL	PAY0459296	16794	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
						0.00		0.00	0.00		
									86.40		
02/10/2021	GL_JOURNAL	SAL0460019	4934	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses			
						0.00		0.00	0.00		
									-28.80		
02/19/2021	GL_BD_JRNL	0000460457	650					01/31/2021/Transfer of appropriations to align Bud			
						-120.00		0.00	0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16864	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
						0.00		0.00	0.00		
									86.40		
03/30/2021	GL_JOURNAL	PAY0461897	17796	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
						0.00		0.00	0.00		
									86.40		
04/15/2021	GL_JOURNAL	ENP0462623	14931	PYE				04/15/2021/GL Encumbrance Process/128345 ;VISION f			
						0.00		0.00	259.20		
									0.00		
Number of Transactions 12						Totals	0.46	840.00	0.00	259.20	580.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	6929								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
						96.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16280	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
						0.00		0.00	0.00		
									9.60		
10/28/2020	GL_JOURNAL	PAY0455384	16680	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
						0.00		0.00	0.00		
									9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16423	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
						0.00		0.00	0.00		
									9.60		
12/28/2020	GL_JOURNAL	PAY0458309	16793	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
						0.00		0.00	0.00		
									9.60		
01/28/2021	GL_JOURNAL	PAY0459296	16789	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
						0.00		0.00	0.00		
									9.60		
02/25/2021	GL_JOURNAL	PAY0460755	16859	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	17791	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	14765	PYE				04/15/2021/GL Encumbrance Process/112899 ;VISION f			
						0.00		0.00	28.80		
									0.00		
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1356								
				07/01/2020/Open zero dollar strings/							
						0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16281	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
						0.00		0.00	0.00		
									1.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16681	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.92			
11/24/2020	GL_JOURNAL	PAY0457158	16424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.92			
12/28/2020	GL_JOURNAL	PAY0458309	16794	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.92			
01/28/2021	GL_JOURNAL	PAY0459296	16790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.92			
02/19/2021	GL_BD_JRNL	0000460457	651		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16860	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.92			
03/30/2021	GL_JOURNAL	PAY0461897	17792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.92			
04/15/2021	GL_JOURNAL	ENP0462623	15119	PYE	04/15/2021/GL Encumbrance Process/135894	;VISION f		0.00	5.76			

Number of Transactions 10							Totals	-0.20	19.00	0.00	5.76	13.44
<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>				
0103	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	1357		07/01/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.92			
10/28/2020	GL_JOURNAL	PAY0455384	16682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.92			
11/24/2020	GL_JOURNAL	PAY0457158	16425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.92			
12/28/2020	GL_JOURNAL	PAY0458309	16795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.92			
01/28/2021	GL_JOURNAL	PAY0459296	16791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.92			
02/19/2021	GL_BD_JRNL	0000460457	652		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.92			
03/30/2021	GL_JOURNAL	PAY0461897	17793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.92			
04/15/2021	GL_JOURNAL	ENP0462623	15298	PYE	04/15/2021/GL Encumbrance Process/128817	;VISION f		0.00	5.76			

Number of Transactions 10							Totals	-0.20	19.00	0.00	5.76	13.44
<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>				
0103	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	6930		07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	653		01/31/2021/Transfer of appropriations to align Bud			-24.00	0.00			

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6931									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18210	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									19.20			
10/28/2020	GL_JOURNAL	PAY0455384	18688	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									19.20			
11/24/2020	GL_JOURNAL	PAY0457158	18518	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									19.20			
12/28/2020	GL_JOURNAL	PAY0458309	18897	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									19.20			
01/28/2021	GL_JOURNAL	PAY0459296	18894	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									19.20			
02/25/2021	GL_JOURNAL	PAY0460755	18958	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									19.20			
03/30/2021	GL_JOURNAL	PAY0461897	19893	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									19.20			
04/15/2021	GL_JOURNAL	ENP0462623	17194	PYE								
				04/15/2021/GL Encumbrance Process/125929 ;VISION f			0.00		0.00			
									57.60			
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				
0103	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	6932									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							18.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	2603									
				01/31/2021/Transfer of appropriations to align Bud			-18.00		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				
0103	00010	00	3441	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6933									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							862.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20877	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									91.20			
11/24/2020	GL_JOURNAL	PAY0457158	20755	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									91.20			
12/28/2020	GL_JOURNAL	PAY0458309	21142	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									91.20			
01/28/2021	GL_JOURNAL	PAY0459296	21120	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									91.20			
02/10/2021	GL_JOURNAL	SAL0460019	4935	Jul-Dec 20								
				12/30/2020/Transfer salaries and benefit expenses			0.00		0.00			
									-91.20			
02/10/2021	GL_JOURNAL	SAL0460045	23	Jul-Dec 20								
				12/30/2020/Transfer salaries and benefit expenses			0.00		0.00			
									-91.20			
02/19/2021	GL_BD_JRNL	0000460457	2600									
				01/31/2021/Transfer of appropriations to align Bud			-260.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21159	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									91.20			
03/30/2021	GL_JOURNAL	PAY0461897	22100	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									91.20			
04/15/2021	GL_JOURNAL	ENP0462623	18930	PYE								
				04/15/2021/GL Encumbrance Process/173490 ;DENTAL f			0.00		0.00			
									252.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0103	00010	00	3441	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -14.80 602.00 0.00 252.00 364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6934	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,482.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	820.80
10/14/2020	GL_BD_JRNL	BAR0454850	609	10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	861.99
11/24/2020	GL_JOURNAL	PAY0457158	20756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	820.80
12/28/2020	GL_JOURNAL	PAY0458309	21143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	820.80
01/28/2021	GL_JOURNAL	PAY0459296	21121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	820.80
02/10/2021	GL_JOURNAL	SAL0460019	4936	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-273.60
02/19/2021	GL_BD_JRNL	0000460457	654	01/31/2021/Transfer of appropriations to align Bud				-968.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	820.80
03/30/2021	GL_JOURNAL	PAY0461897	22101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	820.80
04/15/2021	GL_JOURNAL	ENP0462623	19238	PYE	04/15/2021/GL Encumbrance Process/128345 ;DENTAL f			0.00	0.00	2,268.00	0.00

Number of Transactions 12 Totals -129.19 7,652.00 0.00 2,268.00 5,513.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6935	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	20751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	655	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21155	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	22096	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	19072	PYE	04/15/2021/GL Encumbrance Process/112899 ;DENTAL f			0.00	0.00	252.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0103	00010	00	3441	2700	0000 01000 3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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
0103	00010	00	3441	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1358	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	656	01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	19426	PYE	04/15/2021/GL Encumbrance Process/135894 ;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
0103	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1359	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	657	01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	19605	PYE	04/15/2021/GL Encumbrance Process/128817 ;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

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0103	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6936		07/01/2020/Load 2020-21 Board-Approved	Original Bu	216.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	658		01/31/2021/Transfer of appropriations to align Bud		-216.00		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>				
0103	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6937		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,724.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384	22880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	182.40		
11/24/2020	GL_JOURNAL	PAY0457158	22845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	182.40		
12/28/2020	GL_JOURNAL	PAY0458309	23240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	182.40		
01/28/2021	GL_JOURNAL	PAY0459296	23218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	182.40		
02/19/2021	GL_BD_JRNL	0000460457	659		01/31/2021/Transfer of appropriations to align Bud		28.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00	182.40		
03/30/2021	GL_JOURNAL	PAY0461897	24195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00	182.40		
04/15/2021	GL_JOURNAL	ENP0462623	21500	PYE	04/15/2021/GL Encumbrance Process/125929	;DENTAL f	0.00		0.00	504.00		
Number of Transactions 10							Totals	-28.80	1,752.00	0.00	504.00	1,276.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6938		07/01/2020/Load 2020-21 Board-Approved	Original Bu	161.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	2602		01/31/2021/Transfer of appropriations to align Bud		-161.00		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>				
0103	00010	00	3461	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6939		07/01/2020/Load 2020-21 Board-Approved	Original Bu	17,614.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	1521		01/31/2021/Transfer of appropriations to align Bud		-17,614.00		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
0103	00010	00	3461	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6940	07/01/2020/Load 2020-21 Board-Approved Original Bu				193,754.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11,670.00
10/14/2020	GL_BD_JRNL	BAR0454850	740	10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	14,374.10
11/24/2020	GL_JOURNAL	PAY0457158	25079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	14,031.60
12/28/2020	GL_JOURNAL	PAY0458309	25482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	14,031.60
01/28/2021	GL_JOURNAL	PAY0459296	25441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	14,599.20
02/10/2021	GL_JOURNAL	SAL0460019	4937	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-9,360.00
02/19/2021	GL_BD_JRNL	0000460461	267	01/31/2021/Transfer of appropriations to align Bud				-55,439.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	14,599.20
03/30/2021	GL_JOURNAL	PAY0461897	26399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	14,599.20
04/15/2021	GL_JOURNAL	ENP0462623	23541	PYE	04/15/2021/GL Encumbrance Process/173594 ;MEDICA f				0.00	0.00	36,813.00	0.00

Number of Transactions 12 Totals -4,656.90 120,701.00 0.00 36,813.00 88,544.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6941	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	24498	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	25062	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	25075	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	25478	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	25437	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	268	01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25445	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	26395	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	23375	PYE	04/15/2021/GL Encumbrance Process/112899 ;MEDICA f				0.00	0.00	5,259.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0103	00010	00	3461	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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
0103	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1360	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	327.60
10/28/2020	GL_JOURNAL	PAY0455384	25063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	327.60
11/24/2020	GL_JOURNAL	PAY0457158	25076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	327.60
12/28/2020	GL_JOURNAL	PAY0458309	25479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	327.60
01/28/2021	GL_JOURNAL	PAY0459296	25438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	337.20
02/19/2021	GL_BD_JRNL	0000460461	269	01/31/2021/Transfer of appropriations to align Bud				3,401.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	337.20
03/30/2021	GL_JOURNAL	PAY0461897	26396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	337.20
04/15/2021	GL_JOURNAL	ENP0462623	23729	PYE	04/15/2021/GL Encumbrance Process/135894 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals 27.20 3,401.00 0.00 1,051.80 2,322.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3461	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1361	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	25064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	25077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	25480	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	25439	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	449.76
02/19/2021	GL_BD_JRNL	0000460461	270	01/31/2021/Transfer of appropriations to align Bud				3,890.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	449.76
03/30/2021	GL_JOURNAL	PAY0461897	26397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	449.76
04/15/2021	GL_JOURNAL	ENP0462623	23908	PYE	04/15/2021/GL Encumbrance Process/128817 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals -198.76 3,890.00 0.00 1,051.80 3,036.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0103	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6942	07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,404.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	271	01/31/2021/Transfer	of appropriations to align	Bud	-4,404.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0103	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6943	07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26415	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,868.00
10/28/2020	GL_JOURNAL	PAY0455384	27055	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	27153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	27564	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	27525	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,055.20
02/19/2021	GL_BD_JRNL	0000460461	272	01/31/2021/Transfer	of appropriations to align	Bud	-3,171.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27529	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	28482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,055.20
04/15/2021	GL_JOURNAL	ENP0462623	25788	PYE	04/15/2021/GL	Encumbrance Process/125929	MEDICA f	0.00	0.00	10,518.00
Number of Transactions 10							Totals	901.40	32,057.00	0.00
0103	00010	00	3471	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6944	07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,290.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	1522	01/31/2021/Transfer	of appropriations to align	Bud	-3,290.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0103	00010	00	3501	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6945	07/01/2020/Load	2020-21 Board-Approved	Original Bu	45.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00010	00	3501	1000	1110 01000 3102	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/28/2020	GL_JOURNAL	PAY0455384	29315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.96	
11/24/2020	GL_JOURNAL	PAY0457158	29441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.73	
12/28/2020	GL_JOURNAL	PAY0458309	29858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.74	
01/28/2021	GL_JOURNAL	PAY0459296	29803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.74	
02/10/2021	GL_JOURNAL	SAL0460019	4938	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-7.24	
02/10/2021	GL_JOURNAL	SAL0460045	24	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-2.74	
02/19/2021	GL_BD_JRNL	0000460463	1335		01/31/2021/Transfer of appropriations to align Bud		-28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.73	
03/30/2021	GL_JOURNAL	PAY0461897	30795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.74	
04/15/2021	GL_JOURNAL	ENP0462623	27532	PYE	04/15/2021/GL Encumbrance Process/173490 ;UNEMP fo		0.00	0.00	8.21	0.00	
Number of Transactions 12						Totals	0.36	17.00	0.00	8.21	8.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6946					07/01/2020/Load 2020-21 Board-Approved Original Bu	492.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9699	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	20.31	
08/27/2020	GL_JOURNAL	PAY0453104	14695	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	20.30	
09/28/2020	GL_JOURNAL	PAY0454195	28670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	38.90	
10/14/2020	GL_BD_JRNL	BAR0454850	216		10/14/2020/Transfer of appropriations for 5th Frid		-45.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	36.72	
11/24/2020	GL_JOURNAL	PAY0457158	29442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	34.64	
12/28/2020	GL_JOURNAL	PAY0458309	29859	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	34.86	
01/28/2021	GL_JOURNAL	PAY0459296	29804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	34.75	
02/10/2021	GL_JOURNAL	SAL0460019	4939	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	-15.29	
02/19/2021	GL_BD_JRNL	0000460463	2455		01/31/2021/Transfer of appropriations to align Bud		-68.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	34.79	
03/30/2021	GL_JOURNAL	PAY0461897	30796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	34.73	
04/15/2021	GL_JOURNAL	ENP0462623	27840	PYE	04/15/2021/GL Encumbrance Process/128345 ;UNEMP fo		0.00	0.00	104.28	0.00	0.00	
Number of Transactions 14						Totals	0.01	379.00	0.00	104.28	274.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0103	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6947									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00				
07/29/2020	GL_JOURNAL	PAY0451687	9696	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14691	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28665	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29311	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27674	PYE	04/15/2021/GL Encumbrance Process/112899 ;UNEMP fo			0.00	0.00			

Number of Transactions 11							Totals	0.01	72.00	0.00	17.56	54.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6948									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00				
07/29/2020	GL_JOURNAL	PAY0451687	9697	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14692	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28666	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29855	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2456		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28028	PYE	04/15/2021/GL Encumbrance Process/135894 ;UNEMP fo			0.00	0.00			

Number of Transactions 12							Totals	-0.33	10.00	0.00	2.59	7.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	1362		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9698	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.04	
08/27/2020	GL_JOURNAL	PAY0453104	14693	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.82	
09/28/2020	GL_JOURNAL	PAY0454195	28667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	29313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.81	
11/24/2020	GL_JOURNAL	PAY0457158	29439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.82	
12/02/2020	GL_JOURNAL	SAL0457502	24	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-1.22	
12/28/2020	GL_JOURNAL	PAY0458309	29856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	29801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.81	
02/19/2021	GL_BD_JRNL	0000460463	2457		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.82	
03/30/2021	GL_JOURNAL	PAY0461897	30793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.81	
04/15/2021	GL_JOURNAL	ENP0462623	28213	PYE	04/15/2021/GL Encumbrance Process/128817 ;UNEMP fo		0.00	0.00	2.44	
Number of Transactions 13						Totals	0.23	10.00	0.00	2.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6949				07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16750	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	31111	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.35	
10/28/2020	GL_JOURNAL	PAY0455384	31850	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31913	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32382	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32358	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32393	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33549	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29974	PYE			04/15/2021/GL Encumbrance Process/146036 ;UNEMP fo	0.00	0.00	0.00	0.90	
Number of Transactions 10								Totals	-0.04	3.00	0.00	0.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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 TRANSACTION 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					
0103	00010	00	3601	1000	1110	01000	3102	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	ORG0449643	6952						2,127.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11088	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	84.92	
11/09/2020	GL_JOURNAL	PWC0456114	123	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	141.21	
12/08/2020	GL_JOURNAL	PWC0457747	2753	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	130.85	
01/07/2021	GL_JOURNAL	PWC0458525	1448	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	130.85	
02/09/2021	GL_JOURNAL	PWC0459847	8085	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	130.85	
02/10/2021	GL_JOURNAL	SAL0460019	4940	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-215.77	
02/10/2021	GL_JOURNAL	SAL0460045	25	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-130.85	
02/19/2021	GL_BD_JRNL	0000460463	1334		01/31/2021/Transfer of appropriations to align Bud				-1,201.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	658	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	130.85	
04/08/2021	GL_JOURNAL	PWC0462277	691	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	130.85	
04/15/2021	GL_JOURNAL	ENP0462623	32221	PYE	04/15/2021/GL Encumbrance Process/173490 ;WKRCMP f				0.00	0.00	392.54	0.00	
Number of Transactions 12						Totals			-0.30	926.00	0.00	392.54	533.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	ORG0449643	6953						23,512.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4595	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	970.84	
09/10/2020	GL_JOURNAL	PWC0453518	10667	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	970.84	
10/14/2020	GL_JOURNAL	PWC0454849	11089	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,861.10	
10/14/2020	GL_BD_JRNL	BAR0454850	347		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	124	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,753.40	
12/08/2020	GL_JOURNAL	PWC0457747	2754	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,655.65	
01/07/2021	GL_JOURNAL	PWC0458525	1449	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,667.26	
02/09/2021	GL_JOURNAL	PWC0459847	8086	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,661.58	
02/10/2021	GL_JOURNAL	SAL0460019	4941	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-731.16	
02/19/2021	GL_BD_JRNL	0000460463	2460		01/31/2021/Transfer of appropriations to align Bud				-3,268.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	659	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,661.58	
04/08/2021	GL_JOURNAL	PWC0462277	692	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,661.58	
04/15/2021	GL_JOURNAL	ENP0462623	32529	PYE	04/15/2021/GL Encumbrance Process/128345 ;WKRCMP f				0.00	0.00	4,984.73	0.00	
Number of Transactions 14						Totals			-0.40	18,117.00	0.00	4,984.73	13,132.67

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

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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							
0103	00010	00	3601	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	6954		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,421.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4596	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	10668	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	11090	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	125	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	2755	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	1450	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	8087	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	2461		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	660	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	693	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	32363	PYE	04/15/2021/GL Encumbrance Process/112899 ;WKRCMP f					0.00	0.00	0.00	839.47	0.00	
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							
0103	00010	00	3601	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	6955		07/01/2020/Load 2020-21 Board-Approved Original Bu					416.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4597	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	41.22	
09/10/2020	GL_JOURNAL	PWC0453518	10669	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	41.22	
10/14/2020	GL_JOURNAL	PWC0454849	11091	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	41.22	
11/09/2020	GL_JOURNAL	PWC0456114	126	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	41.22	
12/08/2020	GL_JOURNAL	PWC0457747	2756	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	41.22	
01/07/2021	GL_JOURNAL	PWC0458525	1451	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	41.22	
02/09/2021	GL_JOURNAL	PWC0459847	8088	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	41.22	
02/19/2021	GL_BD_JRNL	0000460463	2462		01/31/2021/Transfer of appropriations to align Bud					79.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	661	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	41.22	
04/08/2021	GL_JOURNAL	PWC0462277	694	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	41.22	
04/15/2021	GL_JOURNAL	ENP0462623	32717	PYE	04/15/2021/GL Encumbrance Process/135894 ;WKRCMP f					0.00	0.00	0.00	123.65	0.00	
Number of Transactions 12										Totals	0.37	495.00	0.00	123.65	370.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00010	00	3601	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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	
0103	00010	00	3601	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	1363		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4598	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	97.35	
09/10/2020	GL_JOURNAL	PWC0453518	10670	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	38.94	
10/14/2020	GL_JOURNAL	PWC0454849	11092	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	38.94	
11/09/2020	GL_JOURNAL	PWC0456114	127	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	38.94	
12/02/2020	GL_JOURNAL	SAL0457502	25	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-58.41	
12/08/2020	GL_JOURNAL	PWC0457747	2757	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	38.94	
01/07/2021	GL_JOURNAL	PWC0458525	1452	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	38.94	
02/09/2021	GL_JOURNAL	PWC0459847	8089	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	38.94	
02/19/2021	GL_BD_JRNL	0000460463	2463		01/31/2021/Transfer of appropriations to align Bud		467.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	662	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	38.94	
04/08/2021	GL_JOURNAL	PWC0462277	695	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	38.94	
04/15/2021	GL_JOURNAL	ENP0462623	32902	PYE	04/15/2021/GL Encumbrance Process/128817 ;WKRCMP f		0.00	0.00	116.83	
Number of Transactions 13						Totals	-0.29	467.00	0.00	116.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6956				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	296	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1026	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	16.80	
11/09/2020	GL_JOURNAL	PWC0456114	8494	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	5885	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4518	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11474	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2464		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4169	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4427	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	34663	PYE	04/15/2021/GL Encumbrance Process/146036 ;WKRCMP f		0.00	0.00	43.11	0.00	
Number of Transactions 11						Totals	-0.47	145.00	0.00	43.11	102.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>						
0103	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6957						1,865.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6594	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	297	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1027	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8495	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5886	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4519	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4520	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11475	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2465		01/31/2021/Transfer of appropriations to align Bud				-85.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4170	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4428	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	34984	PYE	04/15/2021/GL Encumbrance Process/125929 ;WKRCMP f				0.00	0.00				
Number of Transactions 13									Totals	0.37	1,780.00	0.00	480.99	1,298.64

<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>						
0103	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6958						245.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	298	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1028	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8496	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	2520	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	795	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4526	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4812	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11476	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2466		01/31/2021/Transfer of appropriations to align Bud				-70.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4171	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4429	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	35161	PYE	04/15/2021/GL Encumbrance Process/159505 ;WKRCMP f				0.00	0.00				
Number of Transactions 13									Totals	-1.29	175.00	0.00	75.38	100.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>					
0103	00010	00	3701	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6959						Original Bu	360.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	403	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.39
11/09/2020	GL_JOURNAL	PRM0456110	853	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	23.93
12/08/2020	GL_JOURNAL	PRM0457744	3964	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	22.17
01/07/2021	GL_JOURNAL	PRM0458524	7818	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	22.17
02/09/2021	GL_JOURNAL	PRM0459845	454	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	22.17
02/10/2021	GL_JOURNAL	SAL0460019	4942	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-36.56
02/10/2021	GL_JOURNAL	SAL0460045	26	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-22.17
02/19/2021	GL_BD_JRNL	0000460464	3402		01/31/2021/Transfer of appropriations to align Bud					-203.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8577	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	22.17
04/08/2021	GL_JOURNAL	PRM0462276	443	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	22.17
04/15/2021	GL_JOURNAL	ENP0462623	36910	PYE	04/15/2021/GL Encumbrance Process/173490 ;RM01 for					0.00	0.00	66.52	0.00

Number of Transactions 12							Totals	0.04	157.00	0.00	66.52	90.44	

<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>					
0103	00010	00	3701	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6960						Original Bu	3,984.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3832	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	164.51
08/11/2020	GL_JOURNAL	RPM0452476	1192	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-164.51
08/11/2020	GL_JOURNAL	PRM0452481	312	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	164.51
09/10/2020	GL_JOURNAL	PRM0453517	346	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	164.51
10/14/2020	GL_JOURNAL	PRM0454848	404	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	315.37
10/14/2020	GL_BD_JRNL	BAR0454850	1164		10/14/2020/Transfer of appropriations for 5th Frid					-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	854	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	297.12
12/08/2020	GL_JOURNAL	PRM0457744	3965	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	280.56
01/07/2021	GL_JOURNAL	PRM0458524	7819	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	282.53
02/09/2021	GL_JOURNAL	PRM0459845	455	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	281.57
02/10/2021	GL_JOURNAL	SAL0460019	4943	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-123.88
02/19/2021	GL_BD_JRNL	0000460464	112		01/31/2021/Transfer of appropriations to align Bud					-554.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8578	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	281.57
04/08/2021	GL_JOURNAL	PRM0462276	444	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	281.57
04/15/2021	GL_JOURNAL	ENP0462623	37218	PYE	04/15/2021/GL Encumbrance Process/128345 ;RM01 for					0.00	0.00	844.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0103	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

Number of Transactions 16
Totals -0.13 3,070.00 0.00 844.70 2,225.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	6961						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3833	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	1193	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	313	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	347	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	405	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	855	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	3966	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	7820	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	456	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	113		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8579	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	445	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	37052	PYE	04/15/2021/GL Encumbrance Process/112899 ;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		
0103	00010	00	3701	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	6962						71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3834	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.98
08/11/2020	GL_JOURNAL	RPM0452476	1194	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.98
08/11/2020	GL_JOURNAL	PRM0452481	314	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.98
09/10/2020	GL_JOURNAL	PRM0453517	348	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.98
10/14/2020	GL_JOURNAL	PRM0454848	406	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.98
11/09/2020	GL_JOURNAL	PRM0456110	856	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.98
12/08/2020	GL_JOURNAL	PRM0457744	3967	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.98
01/07/2021	GL_JOURNAL	PRM0458524	7821	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0103	00010	00	3701	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
02/09/2021	GL_JOURNAL	PRM0459845	457	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.98		
02/19/2021	GL_BD_JRNL	0000460464	114		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8580	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.98		
04/08/2021	GL_JOURNAL	PRM0462276	446	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.98		
04/15/2021	GL_JOURNAL	ENP0462623	37406	PYE	04/15/2021/GL Encumbrance Process/135894 ;RM01 for				0.00	0.00		20.95	0.00		
Number of Transactions 14										Totals	0.23	84.00	0.00	20.95	62.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00010	00	3701	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	0000449656	1364		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3835	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	16.50		
08/11/2020	GL_JOURNAL	RPM0452476	1195	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-16.50		
08/11/2020	GL_JOURNAL	PRM0452481	315	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	16.50		
09/10/2020	GL_JOURNAL	PRM0453517	349	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.60		
10/14/2020	GL_JOURNAL	PRM0454848	407	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.60		
11/09/2020	GL_JOURNAL	PRM0456110	857	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.60		
12/02/2020	GL_JOURNAL	SAL0457502	26	REF5063348	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-9.90		
12/08/2020	GL_JOURNAL	PRM0457744	3968	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.60		
01/07/2021	GL_JOURNAL	PRM0458524	7822	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.60		
02/09/2021	GL_JOURNAL	PRM0459845	458	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.60		
02/19/2021	GL_BD_JRNL	0000460464	115		01/31/2021/Transfer of appropriations to align Bud				79.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8581	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.60		
04/08/2021	GL_JOURNAL	PRM0462276	447	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.60		
04/15/2021	GL_JOURNAL	ENP0462623	37591	PYE	04/15/2021/GL Encumbrance Process/128817 ;RM01 for				0.00	0.00		19.80	0.00		
Number of Transactions 15										Totals	-0.20	79.00	0.00	19.80	59.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00010	00	3702	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	6963		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1882	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2713	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.26		
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		
0103	00010	00	3702	2420	1110 01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	3148	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	3331	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November	0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9782	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	2945	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	116		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	228	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	2872	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	39351	PYE	04/15/2021/GL Encumbrance Process/146036 ;RM05 for	0.00	0.00	5.79	0.00		
Number of Transactions 11						Totals	0.46	20.00	0.00	5.79	13.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6964				07/01/2020/Load 2020-21 Board-Approved Original Bu	355.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	752	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452476	4504	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	2072	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	1883	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	19.99	
10/14/2020	GL_JOURNAL	PRM0454848	2714	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	43.72	
11/09/2020	GL_JOURNAL	PRM0456110	3149	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	30.52	
12/08/2020	GL_JOURNAL	PRM0457744	3332	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	30.52	
01/07/2021	GL_JOURNAL	PRM0458524	9783	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	28.45	
02/09/2021	GL_JOURNAL	PRM0459845	2946	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	30.52	
02/19/2021	GL_BD_JRNL	0000460464	117		01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	229	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	30.52	
04/08/2021	GL_JOURNAL	PRM0462276	2873	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	30.52	
04/15/2021	GL_JOURNAL	ENP0462623	39666	PYE	04/15/2021/GL Encumbrance Process/125929 ;RM03 for	0.00	0.00	0.00	91.57	0.00	
Number of Transactions 14						Totals	0.48	339.00	0.00	91.57	246.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6965				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	1884	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.26	
10/14/2020	GL_JOURNAL	PRM0454848	2715	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.27	
11/09/2020	GL_JOURNAL	PRM0456110	3150	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	3.27	
11/17/2020	GL_JOURNAL	SAL0456779	4527	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	796	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.07	
11/17/2020	GL_JOURNAL	SAL0456779	4813	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.94	
11/17/2020	GL_JOURNAL	SAL0456779	2521	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.07	
02/09/2021	GL_JOURNAL	PRM0459845	2947	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	3.33	
02/19/2021	GL_BD_JRNL	0000460464	118		01/31/2021/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	230	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	3.33	
04/08/2021	GL_JOURNAL	PRM0462276	2874	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.38	
04/15/2021	GL_JOURNAL	ENP0462623	39843	PYE	04/15/2021/GL Encumbrance Process/159505 ;RM05 for			0.00	0.00	10.13	0.00	
Number of Transactions 13							Totals	-0.70	23.00	0.00	10.13	13.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3985	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6966		07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34506	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.12	
11/24/2020	GL_JOURNAL	PAY0457158	34546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.12	
12/28/2020	GL_JOURNAL	PAY0458309	35071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.12	
01/28/2021	GL_JOURNAL	PAY0459296	35028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.21	
02/10/2021	GL_JOURNAL	SAL0460019	4944	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-7.12	
02/19/2021	GL_BD_JRNL	0000460464	3403		01/31/2021/Transfer of appropriations to align Bud			-76.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.21	
03/30/2021	GL_JOURNAL	PAY0461897	36335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.21	
04/15/2021	GL_JOURNAL	ENP0462623	41587	PYE	04/15/2021/GL Encumbrance Process/173490 ;LIFE for			0.00	0.00	26.11	0.00	
Number of Transactions 10							Totals	1.02	66.00	0.00	26.11	38.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6967		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,564.00	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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	104.88	
10/14/2020	GL_BD_JRNL	BAR0454850	85		10/14/2020/Transfer of appropriations for 5th Frid			-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34507	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	104.43	
11/24/2020	GL_JOURNAL	PAY0457158	34547	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	98.51	
12/28/2020	GL_JOURNAL	PAY0458309	35072	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	98.89	
01/28/2021	GL_JOURNAL	PAY0459296	35029	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	114.09	
02/10/2021	GL_JOURNAL	SAL0460019	4945	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-39.76	
02/19/2021	GL_BD_JRNL	0000460464	119		01/31/2021/Transfer of appropriations to align Bud			-388.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35037	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	114.09	
03/30/2021	GL_JOURNAL	PAY0461897	36336	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	114.09	
04/15/2021	GL_JOURNAL	ENP0462623	41895	PYE	04/15/2021/GL Encumbrance Process/128345 ;LIFE for			0.00	0.00	331.61	0.00	

Number of Transactions 12						Totals		-6.83	1,034.00	0.00	331.61	709.22

07/02/2020	GL_BD_JRNL	ORG0449643	6968		07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	120		01/31/2021/Transfer of appropriations to align Bud			-135.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	41729	PYE	04/15/2021/GL Encumbrance Process/112899 ;LIFE for			0.00	0.00	55.85	0.00	

Number of Transactions 3						Totals		37.15	93.00	0.00	55.85	0.00

07/02/2020	GL_BD_JRNL	ORG0449643	6969		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33743	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	34503	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.69	
11/24/2020	GL_JOURNAL	PAY0457158	34543	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	35068	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	35025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.10	
02/25/2021	GL_JOURNAL	PAY0460755	35033	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.10	
03/30/2021	GL_JOURNAL	PAY0461897	36332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.10	
04/15/2021	GL_JOURNAL	ENP0462623	42083	PYE	04/15/2021/GL Encumbrance Process/135894 ;LIFE for			0.00	0.00	8.23	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0103	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 9									Totals	-0.29	28.00	0.00	8.23	20.06
<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>						
0103	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1365						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33744	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.54	
10/28/2020	GL_JOURNAL	PAY0455384	34504	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.54	
11/24/2020	GL_JOURNAL	PAY0457158	34544	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.54	
12/28/2020	GL_JOURNAL	PAY0458309	35069	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.54	
01/28/2021	GL_JOURNAL	PAY0459296	35026	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.93	
02/19/2021	GL_BD_JRNL	0000460464	121		01/31/2021/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35034	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.93	
03/30/2021	GL_JOURNAL	PAY0461897	36333	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.93	
04/15/2021	GL_JOURNAL	ENP0462623	42266	PYE	04/15/2021/GL Encumbrance Process/128817		;LIFE for		0.00	0.00	0.00	7.77	0.00	
Number of Transactions 10									Totals	-0.72	26.00	0.00	7.77	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>						
0103	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6970		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	122		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43935	PYE	04/15/2021/GL Encumbrance Process/146036		;LIFE for		0.00	0.00	0.00	2.87	0.00	
Number of Transactions 3									Totals	2.13	5.00	0.00	2.87	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6971		07/01/2020/Load 2020-21 Board-Approved Original Bu				124.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35696	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.62	
10/28/2020	GL_JOURNAL	PAY0455384	36536	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	9.62	
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>						
	0103	00010	00	3995	2700	0000	01000	3405	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	36671	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.62		
12/28/2020	GL_JOURNAL	PAY0458309	37205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.62		
01/28/2021	GL_JOURNAL	PAY0459296	37168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11.10		
02/19/2021	GL_BD_JRNL	0000460464	123		01/31/2021/Transfer of appropriations to align Bud					-21.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37170	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11.10		
03/30/2021	GL_JOURNAL	PAY0461897	38472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.10		
04/15/2021	GL_JOURNAL	ENP0462623	44229	PYE	04/15/2021/GL Encumbrance Process/125929	;LIFE for				0.00	0.00	32.00	0.00		
Number of Transactions 10									Totals	-0.78	103.00	0.00	32.00	71.78	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	00010	00	3995	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6972		07/01/2020/Load 2020-21 Board-Approved	Original Bu				16.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	124		01/31/2021/Transfer of appropriations to align Bud					-13.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.48		
03/30/2021	GL_JOURNAL	PAY0461897	38476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.48		
04/15/2021	GL_JOURNAL	ENP0462623	44381	PYE	04/15/2021/GL Encumbrance Process/128184	;LIFE for				0.00	0.00	1.59	0.00		
Number of Transactions 5									Totals	0.45	3.00	0.00	1.59	0.96	
Number of Transactions 752									Account	Totals 3000s	-5,313.34	420,581.00	0.00	121,699.57	304,194.77
Number of Transactions 868									Resource	Totals 00010	-5,374.96	1,488,410.00	0.00	416,960.10	1,076,824.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	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	4275		07/01/2020/Load 2020-21 Board-Approved	Original Bu				12,806.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	89	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	176.49		
03/08/2021	GL_JOURNAL	PAY0461136	228	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	705.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0103	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 3							Totals	11,923.55	12,806.00	0.00	0.00	882.45	
Number of Transactions 3							Account	Totals 1000s	11,923.55	12,806.00	0.00	0.00	882.45
0103	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6973		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,356.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,356.00	2,356.00	0.00	0.00	0.00	
0103	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	6974		07/01/2020/Load 2020-21 Board-Approved Original Bu		186.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1324	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	2.56		
03/08/2021	GL_JOURNAL	PAY0461136	2143	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	54.01		
Number of Transactions 3							Totals	129.43	186.00	0.00	0.00	56.57	
0103	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6975		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2108	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	0.08		
03/08/2021	GL_JOURNAL	PAY0461136	3342	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	0.35		
Number of Transactions 3							Totals	5.57	6.00	0.00	0.00	0.43	
0103	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	00011	00	3601	1000	1110 01000 3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6976		07/01/2020/Load 2020-21 Board-Approved Original Bu		306.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	128	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	4.22		
03/08/2021	GL_JOURNAL	PWC0461158	663	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	16.87		
Number of Transactions 3						Totals	284.91	306.00	0.00	21.09	
Number of Transactions 10						Account	Totals 3000s	2,775.91	2,854.00	0.00	78.09
Number of Transactions 13						Resource	Totals 00011	14,699.46	15,660.00	0.00	960.54
0103	00014	00	1107	1000	1110 01000 0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
10/20/2020	GL_BD_JRNL	0000455054	93		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,605.16		
11/24/2020	GL_JOURNAL	PAY0457158	206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	8,397.65		
01/28/2021	GL_JOURNAL	PAY0459296	206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8,397.65		
02/19/2021	GL_BD_JRNL	0000460465	3456		01/31/2021/Transfer of appropriations to align Bud		71,786.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	205	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8,397.65		
03/30/2021	GL_JOURNAL	PAY0461897	206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8,397.65		
04/15/2021	GL_JOURNAL	ENP0462623	359	PYE	04/15/2021/GL Encumbrance Process/172558 ;Salary f		0.00	0.00	25,192.95		
Number of Transactions 9						Totals	-0.36	71,786.00	0.00	25,192.95	46,593.41
0103	00014	00	1107	1000	1110 01000 3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
10/26/2020	GL_BD_JRNL	BAR0455273	28		10/26/2020/Transfer of appropriations to adjust CS		89,006.00	0.00	0.00		
10/26/2020	GL_BD_JRNL	BAR0455273	74		10/26/2020/Transfer of appropriations to adjust CS		360.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1333		01/31/2021/Transfer of appropriations to align Bud		-89,366.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00014	00	1107	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 1000s	-0.36	71,786.00	0.00	25,192.95	46,593.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00014	00	3101	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
10/20/2020	GL_BD_JRNL	0000455054	94						09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6489	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	743.73		
11/24/2020	GL_JOURNAL	PAY0457158	6390	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,356.22		
12/28/2020	GL_JOURNAL	PAY0458309	6592	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,356.22		
01/28/2021	GL_JOURNAL	PAY0459296	6583	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,356.22		
02/19/2021	GL_BD_JRNL	0000460465	3453						01/31/2021/Transfer of appropriations to align Bud	11,593.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6612	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,356.22		
03/30/2021	GL_JOURNAL	PAY0461897	7005	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,356.22		
04/15/2021	GL_JOURNAL	ENP0462623	6186	PYE					04/15/2021/GL Encumbrance Process/172558 ;STRS for	0.00	0.00	4,068.66	0.00		
Number of Transactions 9									Totals	-0.49	11,593.00	0.00	4,068.66	7,524.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00014	00	3101	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
10/26/2020	GL_BD_JRNL	BAR0455273	51						10/26/2020/Transfer of appropriations to adjust CS	14,374.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1334						01/31/2021/Transfer of appropriations to align Bud	-14,374.00	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							
0103	00014	00	3301	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated															
10/20/2020	GL_BD_JRNL	0000455054	95						09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11510	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	67.30		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00014	00	3301	1000	1110	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	11331	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	122.09	
12/28/2020	GL_JOURNAL	PAY0458309	11597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	122.08	
01/28/2021	GL_JOURNAL	PAY0459296	11580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	122.08	
02/19/2021	GL_BD_JRNL	0000460465	3462		01/31/2021/Transfer of appropriations to align Bud					1,042.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11641	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	122.08	
03/30/2021	GL_JOURNAL	PAY0461897	12269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	122.09	
04/15/2021	GL_JOURNAL	ENP0462623	10798	PYE	04/15/2021/GL Encumbrance Process/172558	;FMED for				0.00	0.00	365.30	0.00	
Number of Transactions 9									Totals	-1.02	1,042.00	0.00	365.30	677.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00014	00	3301	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/26/2020	GL_BD_JRNL	BAR0455273	97		10/26/2020/Transfer of appropriations to adjust CS					1,291.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1335		01/31/2021/Transfer of appropriations to align Bud					-1,291.00	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>						
0103	00014	00	3421	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	96		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5.26	
11/24/2020	GL_JOURNAL	PAY0457158	16429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3457		01/31/2021/Transfer of appropriations to align Bud					82.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16865	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	17797	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	15454	PYE	04/15/2021/GL Encumbrance Process/172558	;VISION f				0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	-0.06	82.00	0.00	28.80	53.26

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00014	00	3421	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	189		10/26/2020/Transfer of appropriations to adjust CS		96.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1336		01/31/2021/Transfer of appropriations to align Bud		-96.00	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>		
0103	00014	00	3441	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	97		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	50.01	
11/24/2020	GL_JOURNAL	PAY0457158	20757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3458		01/31/2021/Transfer of appropriations to align Bud		744.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21161	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19761	PYE	04/15/2021/GL Encumbrance Process/172558 ;DENTAL f		0.00	0.00	252.00	
Number of Transactions 9							Totals	-14.01	744.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00014	00	3441	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	212		10/26/2020/Transfer of appropriations to adjust CS		862.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1337		01/31/2021/Transfer of appropriations to align Bud		-862.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00014	00	3461	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	98		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	415.90	
11/24/2020	GL_JOURNAL	PAY0457158	25080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	758.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25442	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460465	3461		01/31/2021/Transfer of appropriations to align Bud				11,504.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25450	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	26400	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	24061	PYE	04/15/2021/GL Encumbrance Process/172558	;MEDICA f			0.00		0.00	5,259.00	0.00	
Number of Transactions 9									Totals	1,893.10	11,504.00	0.00	5,259.00	4,351.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00014	00	3461	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	235		10/26/2020/Transfer of appropriations to adjust CS				17,614.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1338		01/31/2021/Transfer of appropriations to align Bud				-17,614.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
10/20/2020	GL_BD_JRNL	0000455054	99		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.30	
11/24/2020	GL_JOURNAL	PAY0457158	29443	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	29860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	29805	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	3460		01/31/2021/Transfer of appropriations to align Bud				36.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29802	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	30797	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.20	
04/15/2021	GL_JOURNAL	ENP0462623	28378	PYE	04/15/2021/GL Encumbrance Process/172558	;UNEMP fo			0.00		0.00	12.60	0.00	
Number of Transactions 9									Totals	0.10	36.00	0.00	12.60	23.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00014	00	3501	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0103	00014	00	3501	1000	1110	01000	3102	2021	Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif					
10/26/2020	GL_BD_JRNL	BAR0455273	143		10/26/2020/Transfer				45.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1339		01/31/2021/Transfer				-45.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00014	00	3601	1000	1110	01000	0000	2021	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif					
10/20/2020	GL_BD_JRNL	0000455054	100		09/30/2020/Open				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	129	No Jrnl Ref	10/31/2020/Worker's				0.00	0.00	0.00	0.00	110.06	
12/08/2020	GL_JOURNAL	PWC0457747	2758	No Jrnl Ref	11/30/2020/Worker's				0.00	0.00	0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	1453	No Jrnl Ref	12/31/2020/Worker's				0.00	0.00	0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	8090	No Jrnl Ref	01/31/2021/Worker's				0.00	0.00	0.00	0.00	200.70	
02/19/2021	GL_BD_JRNL	0000460465	3454		01/31/2021/Transfer				1,716.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	664	No Jrnl Ref	02/28/2021/Worker's				0.00	0.00	0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	696	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	200.70	
04/15/2021	GL_JOURNAL	ENP0462623	33067	PYE	04/15/2021/GL				0.00	0.00	602.11	0.00	0.00	
Number of Transactions 9									Totals	0.33	1,716.00	0.00	602.11	1,113.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00014	00	3601	1000	1110	01000	3102	2021	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif					
10/26/2020	GL_BD_JRNL	BAR0455273	166		10/26/2020/Transfer				2,127.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1340		01/31/2021/Transfer				-2,127.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00014	00	3701	1000	1110	01000	0000	2021	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert					
10/20/2020	GL_BD_JRNL	0000455054	101		09/30/2020/Open				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	858	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	18.65	
12/08/2020	GL_JOURNAL	PRM0457744	3969	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	0.00	34.01	
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
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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		
01/03	00014	00	3701	1000	1110 01000 0000	2021					
Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
01/07/2021	GL_JOURNAL	PRM0458524	7823	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PRM0459845	459	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460465	3455		01/31/2021/Transfer of appropriations to align Bud		291.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8582	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PRM0462276	448	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.01	
04/15/2021	GL_JOURNAL	ENP0462623	37756	PYE	04/15/2021/GL Encumbrance Process/172558 ;RM01 for		0.00	0.00	102.03	0.00	
Number of Transactions 9						Totals	0.27	291.00	0.00	102.03	188.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00014	00	3985	1000	1110	01000	0000	2021			
Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert											
10/20/2020	GL_BD_JRNL	0000455054	102				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34508	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.18
11/24/2020	GL_JOURNAL	PAY0457158	34548	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	35073	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	35030	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.12
02/19/2021	GL_BD_JRNL	0000460465	3459				01/31/2021/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35038	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36337	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15.12
04/15/2021	GL_JOURNAL	ENP0462623	42431	PYE			04/15/2021/GL Encumbrance Process/172558 ;LIFE for	0.00	0.00	40.06	0.00
Number of Transactions 9						Totals	-3.80	115.00	0.00	40.06	78.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00014	00	3985	1000	1110	01000	3102	2021			
Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert											
10/26/2020	GL_BD_JRNL	BAR0455273	120				10/26/2020/Transfer of appropriations to adjust CS	142.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1341				01/31/2021/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 97				Account	Totals 3000s	1,874.42	27,123.00	0.00	10,730.56	14,518.02
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00014	00	3985	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										

Number of Transactions 109		Resource		Totals 00014		1,874.06	98,909.00	0.00	35,923.51	61,111.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00015	00	1107	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4276	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	153	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,123.66
09/28/2020	GL_JOURNAL	PAY0454195	171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,899.22
10/28/2020	GL_JOURNAL	PAY0455384	179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,899.22
11/24/2020	GL_JOURNAL	PAY0457158	203	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,899.22
12/28/2020	GL_JOURNAL	PAY0458309	205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,899.22
01/28/2021	GL_JOURNAL	PAY0459296	203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,899.22
02/25/2021	GL_JOURNAL	PAY0460755	202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,899.22
03/30/2021	GL_JOURNAL	PAY0461897	203	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,899.22
04/15/2021	GL_JOURNAL	ENP0462623	378	PYE	04/15/2021/GL Encumbrance Process/137870 ;Salary f		0.00	0.00	17,697.66	0.00

Number of Transactions 10		Totals		28,890.14	89,006.00	0.00	17,697.66	42,418.20		

Number of Transactions 10		Account		Totals 1000s	28,890.14	89,006.00	0.00	17,697.66	42,418.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00015	00	3101	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6977	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5532	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	181.47
09/28/2020	GL_JOURNAL	PAY0454195	6269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	952.73
10/28/2020	GL_JOURNAL	PAY0455384	6486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	952.72
11/24/2020	GL_JOURNAL	PAY0457158	6387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	952.72
12/28/2020	GL_JOURNAL	PAY0458309	6589	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	952.72
01/28/2021	GL_JOURNAL	PAY0459296	6580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	952.72
02/25/2021	GL_JOURNAL	PAY0460755	6609	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	952.72
03/30/2021	GL_JOURNAL	PAY0461897	7002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	952.73
04/15/2021	GL_JOURNAL	ENP0462623	6207	PYE	04/15/2021/GL Encumbrance Process/137870 ;STRS for		0.00	0.00	2,858.17	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 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>		
0103	00015	00	3101	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals 6,668.30 16,377.00 0.00 2,858.17 6,850.53

<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>		
0103	00015	00	3301	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449643	6978	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10061	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	16.29
09/28/2020	GL_JOURNAL	PAY0454195	11220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	85.73
10/28/2020	GL_JOURNAL	PAY0455384	11507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	86.14
11/24/2020	GL_JOURNAL	PAY0457158	11328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	85.73
12/28/2020	GL_JOURNAL	PAY0458309	11594	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	85.74
01/28/2021	GL_JOURNAL	PAY0459296	11577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	85.92
02/25/2021	GL_JOURNAL	PAY0460755	11638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	85.92
03/30/2021	GL_JOURNAL	PAY0461897	12266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	85.88
04/15/2021	GL_JOURNAL	ENP0462623	10819	PYE	04/15/2021/GL Encumbrance Process/137870 ;FMED for			0.00	0.00	256.62	0.00

Number of Transactions 10 Totals 417.03 1,291.00 0.00 256.62 617.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00015	00	3421	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	6979	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16862	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	17794	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	15473	PYE	04/15/2021/GL Encumbrance Process/137870 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00015	00	3441	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6980									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20394	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20876	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20754	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21119	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21158	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19780	PYE	04/15/2021/GL Encumbrance Process/137870	;DENTAL f		0.00	0.00			
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Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00015	00	3461	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6981									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24501	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25065	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25481	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26398	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24080	PYE	04/15/2021/GL Encumbrance Process/137870	;MEDICA f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	4,389.40	17,614.00	0.00	5,259.00	7,965.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00015	00	3501	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6982									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14694	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28668	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00015	00	3501	1000	0001	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.95
01/28/2021	GL_JOURNAL	PAY0459296	29802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.95
02/25/2021	GL_JOURNAL	PAY0460755	29799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.95
03/30/2021	GL_JOURNAL	PAY0461897	30794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.95
04/15/2021	GL_JOURNAL	ENP0462623	28399	PYE	04/15/2021/GL	Encumbrance Process/137870	;UNEMP fo			0.00	0.00	8.85	0.00
Number of Transactions 10									Totals	14.95	45.00	0.00	21.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00015	00	3601	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	ORG0449643	6983		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,127.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10671	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	26.86
10/14/2020	GL_JOURNAL	PWC0454849	11093	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	140.99
11/09/2020	GL_JOURNAL	PWC0456114	130	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	140.99
12/08/2020	GL_JOURNAL	PWC0457747	2759	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	140.99
01/07/2021	GL_JOURNAL	PWC0458525	1454	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	140.99
02/09/2021	GL_JOURNAL	PWC0459847	8091	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	140.99
03/08/2021	GL_JOURNAL	PWC0461158	665	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	140.99
04/08/2021	GL_JOURNAL	PWC0462277	697	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	140.99
04/15/2021	GL_JOURNAL	ENP0462623	33088	PYE	04/15/2021/GL	Encumbrance Process/137870	;WKRCMP f			0.00	0.00	422.97	0.00
Number of Transactions 10									Totals	690.24	2,127.00	0.00	1,013.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00015	00	3701	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	6984		07/01/2020/Load	2020-21 Board-Approved	Original Bu			360.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	350	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August			0.00	0.00	0.00	4.55
10/14/2020	GL_JOURNAL	PRM0454848	408	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb			0.00	0.00	0.00	23.89
11/09/2020	GL_JOURNAL	PRM0456110	859	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October			0.00	0.00	0.00	23.89
12/08/2020	GL_JOURNAL	PRM0457744	3970	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe			0.00	0.00	0.00	23.89
01/07/2021	GL_JOURNAL	PRM0458524	7824	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe			0.00	0.00	0.00	23.89
02/09/2021	GL_JOURNAL	PRM0459845	460	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January			0.00	0.00	0.00	23.89
03/08/2021	GL_JOURNAL	PRM0461157	8583	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar			0.00	0.00	0.00	23.89

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0103	00015	00	3701	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	449	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	23.89	
04/15/2021	GL_JOURNAL	ENP0462623	37777	PYE	04/15/2021/GL Encumbrance Process/137870 ;RM01 for			0.00	0.00	0.00	
Number of Transactions 10						Totals	116.54	360.00	0.00	71.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00015	00	3985	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6985		07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	9.20	
10/28/2020	GL_JOURNAL	PAY0455384	34505	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	9.20	
11/24/2020	GL_JOURNAL	PAY0457158	34545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	9.20	
12/28/2020	GL_JOURNAL	PAY0458309	35070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	9.20	
01/28/2021	GL_JOURNAL	PAY0459296	35027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	10.62	
02/25/2021	GL_JOURNAL	PAY0460755	35035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	10.62	
03/30/2021	GL_JOURNAL	PAY0461897	36334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	10.62	
04/15/2021	GL_JOURNAL	ENP0462623	42452	PYE	04/15/2021/GL Encumbrance Process/137870 ;LIFE for			0.00	0.00	0.00	
Number of Transactions 9						Totals	45.20	142.00	0.00	28.14	
Number of Transactions 86						Account	Totals 3000s	12,313.26	38,914.00	0.00	9,186.23
Number of Transactions 96						Resource	Totals 00015	41,203.40	127,920.00	0.00	26,883.89
<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>			
0103	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	4277		07/01/2020/Load 2020-21 Board-Approved Original Bu			69,637.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	915	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	6,718.12	
08/27/2020	GL_JOURNAL	PAY0453104	930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	6,718.12	
09/28/2020	GL_JOURNAL	PAY0454195	1078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	6,718.12	
10/28/2020	GL_JOURNAL	PAY0455384	1113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	6,718.12	
11/24/2020	GL_JOURNAL	PAY0457158	1224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	6,718.12	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
12/28/2020	GL_JOURNAL	PAY0458309	1238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,718.12		
01/28/2021	GL_JOURNAL	PAY0459296	1237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,718.12		
02/19/2021	GL_BD_JRNL	0000460465	1342		01/31/2021/Transfer of appropriations to align Bud			10,980.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,718.12		
03/30/2021	GL_JOURNAL	PAY0461897	1237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,718.12		
04/15/2021	GL_JOURNAL	ENP0462623	1244	PYE	04/15/2021/GL Encumbrance Process/100621	;Salary f		0.00	0.00	20,154.36	0.00		

Number of Transactions 12							Totals	-0.44	80,617.00	0.00	20,154.36	60,463.08	

Number of Transactions 12							Account	Totals 1000s	-0.44	80,617.00	0.00	20,154.36	60,463.08
<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>					
0103	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	6986		07/01/2020/Load 2020-21 Board-Approved	Original Bu		12,813.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3724	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,084.98		
08/27/2020	GL_JOURNAL	PAY0453104	5534	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,084.98		
09/28/2020	GL_JOURNAL	PAY0454195	6272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,084.98		
10/28/2020	GL_JOURNAL	PAY0455384	6490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,084.98		
11/24/2020	GL_JOURNAL	PAY0457158	6391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,084.98		
12/28/2020	GL_JOURNAL	PAY0458309	6593	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,084.98		
01/28/2021	GL_JOURNAL	PAY0459296	6584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,084.98		
02/19/2021	GL_BD_JRNL	0000460465	1343		01/31/2021/Transfer of appropriations to align Bud			207.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,084.98		
03/30/2021	GL_JOURNAL	PAY0461897	7006	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,084.98		
04/15/2021	GL_JOURNAL	ENP0462623	6284	PYE	04/15/2021/GL Encumbrance Process/100621	;STRS for		0.00	0.00	3,254.93	0.00		

Number of Transactions 12							Totals	0.25	13,020.00	0.00	3,254.93	9,764.82	
<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>					
0103	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	6987		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,010.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6703	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	97.41		
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	
0103	00016	00	3301	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	10063	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	97.42	
09/28/2020	GL_JOURNAL	PAY0454195	11223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	97.49	
10/28/2020	GL_JOURNAL	PAY0455384	11511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	97.64	
11/24/2020	GL_JOURNAL	PAY0457158	11332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	97.50	
12/28/2020	GL_JOURNAL	PAY0458309	11598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	97.50	
01/28/2021	GL_JOURNAL	PAY0459296	11581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	97.50	
02/19/2021	GL_BD_JRNL	0000460465	1344		01/31/2021/Transfer of appropriations to align Bud		160.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	97.50	
03/30/2021	GL_JOURNAL	PAY0461897	12270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	97.50	
04/15/2021	GL_JOURNAL	ENP0462623	10895	PYE	04/15/2021/GL Encumbrance Process/100621 ;FMED for		0.00	0.00	292.24	0.00	
Number of Transactions 12						Totals	0.30	1,170.00	0.00	292.24	877.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6988					07/01/2020/Load 2020-21 Board-Approved Original Bu	77.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	16687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	16430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	16800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	16796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	16866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	15548	PYE	04/15/2021/GL Encumbrance Process/100621 ;VISION f		0.00	0.00	0.00	23.04	0.00	
Number of Transactions 9						Totals	0.20	77.00	0.00	23.04	53.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6989					07/01/2020/Load 2020-21 Board-Approved Original Bu	690.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	20880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	20758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	72.96	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		72.96	
02/19/2021	GL_BD_JRNL	0000460465	1345		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		72.96	
03/30/2021	GL_JOURNAL	PAY0461897	22103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		72.96	
04/15/2021	GL_JOURNAL	ENP0462623	19855	PYE	04/15/2021/GL Encumbrance Process/100621 ;DENTAL f				0.00	0.00	201.60		0.00	
Number of Transactions 10									Totals	-11.32	701.00	0.00	201.60	510.72
0103	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	6990		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,091.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		1,687.68	
10/28/2020	GL_JOURNAL	PAY0455384	25068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		1,687.68	
11/24/2020	GL_JOURNAL	PAY0457158	25081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		1,687.68	
12/28/2020	GL_JOURNAL	PAY0458309	25484	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		1,687.68	
01/28/2021	GL_JOURNAL	PAY0459296	25443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		1,799.04	
02/19/2021	GL_BD_JRNL	0000460465	1346		01/31/2021/Transfer of appropriations to align Bud				1,471.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		1,799.04	
03/30/2021	GL_JOURNAL	PAY0461897	26401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		1,799.04	
04/15/2021	GL_JOURNAL	ENP0462623	24155	PYE	04/15/2021/GL Encumbrance Process/100621 ;MEDICA f				0.00	0.00	4,207.20		0.00	
Number of Transactions 10									Totals	-793.04	15,562.00	0.00	4,207.20	12,147.84
0103	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	6991		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9700	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		3.36	
08/27/2020	GL_JOURNAL	PAY0453104	14696	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		3.36	
09/28/2020	GL_JOURNAL	PAY0454195	28671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		3.36	
10/28/2020	GL_JOURNAL	PAY0455384	29318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		3.36	
11/24/2020	GL_JOURNAL	PAY0457158	29444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		3.36	
12/28/2020	GL_JOURNAL	PAY0458309	29861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		3.36	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0103	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
01/28/2021	GL_JOURNAL	PAY0459296	29806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.36	
02/19/2021	GL_BD_JRNL	0000460465	1347		01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29803	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.36	
03/30/2021	GL_JOURNAL	PAY0461897	30798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.36	
04/15/2021	GL_JOURNAL	ENP0462623	28476	PYE	04/15/2021/GL Encumbrance Process/100621 ;UNEMP fo	0.00	0.00	0.00	10.08	0.00	
Number of Transactions 12						Totals	-0.32	40.00	0.00	10.08	30.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6992					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,664.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4599	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	160.56
09/10/2020	GL_JOURNAL	PWC0453518	10672	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	160.56
10/14/2020	GL_JOURNAL	PWC0454849	11094	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	160.56
11/09/2020	GL_JOURNAL	PWC0456114	131	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	160.56
12/08/2020	GL_JOURNAL	PWC0457747	2760	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	160.56
01/07/2021	GL_JOURNAL	PWC0458525	1455	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	160.56
02/09/2021	GL_JOURNAL	PWC0459847	8092	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	160.56
02/19/2021	GL_BD_JRNL	0000460465	1348					01/31/2021/Transfer of appropriations to align Bud	263.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	666	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	160.56
04/08/2021	GL_JOURNAL	PWC0462277	698	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	160.56
04/15/2021	GL_JOURNAL	ENP0462623	33165	PYE				04/15/2021/GL Encumbrance Process/100621 ;WKRCMP f	0.00	0.00	0.00	481.69
Number of Transactions 12						Totals	0.27	1,927.00	0.00	481.69	1,445.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6993					07/01/2020/Load 2020-21 Board-Approved Original Bu	282.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3836	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.21
08/11/2020	GL_JOURNAL	RPM0452476	1196	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-27.21
08/11/2020	GL_JOURNAL	PRM0452481	316	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.21
09/10/2020	GL_JOURNAL	PRM0453517	351	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	27.21
10/14/2020	GL_JOURNAL	PRM0454848	409	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.21

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00016	00	3701	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert							
11/09/2020	GL_JOURNAL	PRM0456110	860	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	27.21			
12/08/2020	GL_JOURNAL	PRM0457744	3971	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November				0.00	0.00	0.00	0.00	27.21			
01/07/2021	GL_JOURNAL	PRM0458524	7825	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	27.21			
02/09/2021	GL_JOURNAL	PRM0459845	461	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	27.21			
02/19/2021	GL_BD_JRNL	0000460465	1349		01/31/2021/Transfer of appropriations to align Bud				45.00	0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8584	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	27.21			
04/08/2021	GL_JOURNAL	PRM0462276	450	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	27.21			
04/15/2021	GL_JOURNAL	ENP0462623	37854	PYE	04/15/2021/GL Encumbrance Process/100621 ;RM01 for				0.00	0.00	0.00	81.63	0.00			
Number of Transactions 14										Totals	0.48	327.00	0.00	81.63	244.89	
0103	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	6994		07/01/2020/Load 2020-21 Board-Approved Original Bu				111.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	10.48			
10/28/2020	GL_JOURNAL	PAY0455384	34509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	10.48			
11/24/2020	GL_JOURNAL	PAY0457158	34549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	10.48			
12/28/2020	GL_JOURNAL	PAY0458309	35074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	10.48			
01/28/2021	GL_JOURNAL	PAY0459296	35031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	12.10			
02/19/2021	GL_BD_JRNL	0000460465	1350		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	35039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	12.10			
03/30/2021	GL_JOURNAL	PAY0461897	36338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	12.10			
04/15/2021	GL_JOURNAL	ENP0462623	42529	PYE	04/15/2021/GL Encumbrance Process/100621 ;LIFE for				0.00	0.00	0.00	32.05	0.00			
Number of Transactions 10										Totals	-3.27	107.00	0.00	32.05	78.22	
Number of Transactions 101										Account	Totals 3000s	-806.45	32,931.00	0.00	8,584.46	25,152.99
Number of Transactions 113										Resource	Totals 00016	-806.89	113,548.00	0.00	28,738.82	85,616.07
0103	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies							
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	768		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00
07/24/2020	REQ_PREENC	REQ448161	1		Waxie Sanitary Supply/164672/IMPACT 5032WG 32-OZ.		0.00	-7.37	0.00
07/24/2020	REQ_PREENC	REQ448161	1		Waxie Sanitary Supply/164672/IMPACT 5032WG 32-OZ.		0.00	7.37	0.00
07/24/2020	REQ_PREENC	REQ448161	1		Waxie Sanitary Supply/164672/IMPACT 5032WG 32-OZ.		0.00	7.37	0.00
07/24/2020	REQ_PREENC	REQ448161	2		Waxie Sanitary Supply/164672/35 QT WAVEBRAKE 2.0 S		0.00	-94.02	0.00
07/24/2020	REQ_PREENC	REQ448161	2		Waxie Sanitary Supply/164672/35 QT WAVEBRAKE 2.0 S		0.00	94.02	0.00
07/24/2020	REQ_PREENC	REQ448161	2		Waxie Sanitary Supply/164672/35 QT WAVEBRAKE 2.0 S		0.00	94.02	0.00
07/24/2020	REQ_PREENC	REQ448161	3		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	-85.44	0.00
07/24/2020	REQ_PREENC	REQ448161	3		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	85.44	0.00
07/24/2020	REQ_PREENC	REQ448161	3		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	85.44	0.00
07/29/2020	PO_POENC	0000370237	1	RREQ448161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	7.94
07/29/2020	PO_POENC	0000370237	1	RREQ448161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	7.94
07/29/2020	PO_POENC	0000370237	1	RREQ448161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	-7.37	0.00
07/29/2020	PO_POENC	0000370237	1	RREQ448161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	-7.94
07/29/2020	PO_POENC	0000370237	1	RREQ448161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	0.00
07/29/2020	PO_POENC	0000370237	2	RREQ448161	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-94.02	0.00
07/29/2020	PO_POENC	0000370237	3	RREQ448161	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	0.00
07/29/2020	PO_POENC	0000370237	3	RREQ448161	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	92.06
07/29/2020	PO_POENC	0000370237	3	RREQ448161	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	92.06
07/29/2020	PO_POENC	0000370237	2	RREQ448161	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-101.31
07/29/2020	PO_POENC	0000370237	2	RREQ448161	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00
07/29/2020	PO_POENC	0000370237	2	RREQ448161	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	101.31
07/29/2020	PO_POENC	0000370237	2	RREQ448161	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	101.31
07/29/2020	PO_POENC	0000370237	3	RREQ448161	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	-85.44	0.00
07/29/2020	PO_POENC	0000370237	3	RREQ448161	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	-92.06
08/03/2020	AP_VOUCHER	01141139	1	P0000370237	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-101.31
08/03/2020	AP_VOUCHER	01141139	1	P0000370237	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00
08/03/2020	AP_VOUCHER	01141139	2	P0000370237	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00	0.00	-92.06
08/03/2020	AP_VOUCHER	01141139	2	P0000370237	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00	0.00	0.00
08/03/2020	AP_VOUCHER	01141139	3	P0000370237	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00	0.00	-7.94
08/03/2020	AP_VOUCHER	01141139	3	P0000370237	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00	0.00	7.94
09/19/2020	GL_BD_JRNL	0000453971	36		09/19/2020/Transfer appropriations within 00031 Cu		4,204.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	2	RREQ451362	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00	-91.80	0.00
10/01/2020	PO_POENC	0000372781	2	RREQ451362	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00	0.00	-98.91
10/01/2020	PO_POENC	0000372781	2	RREQ451362	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	2	RREQ451362	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00	0.00	98.91
10/01/2020	PO_POENC	0000372781	2	RREQ451362	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00	0.00	98.91
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/01/2020	PO_POENC	0000372781	3	RREQ451362	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00		0.00
10/01/2020	PO_POENC	0000372781	1	RREQ451362	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	1	RREQ451362	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	1	RREQ451362	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	8	RREQ451362	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	-4.20	0.00
10/01/2020	PO_POENC	0000372781	8	RREQ451362	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	-4.53
10/01/2020	PO_POENC	0000372781	8	RREQ451362	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	8	RREQ451362	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	4.53
10/01/2020	PO_POENC	0000372781	8	RREQ451362	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	4.53
10/01/2020	PO_POENC	0000372781	1	RREQ451362	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	6	RREQ451362	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-9.05
10/01/2020	PO_POENC	0000372781	7	RREQ451362	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-8.40	0.00
10/01/2020	PO_POENC	0000372781	7	RREQ451362	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-9.05
10/01/2020	PO_POENC	0000372781	7	RREQ451362	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	7	RREQ451362	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05
10/01/2020	PO_POENC	0000372781	7	RREQ451362	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05
10/01/2020	PO_POENC	0000372781	5	RREQ451362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
10/01/2020	PO_POENC	0000372781	5	RREQ451362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
10/01/2020	PO_POENC	0000372781	6	RREQ451362	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	6	RREQ451362	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	9.05
10/01/2020	PO_POENC	0000372781	6	RREQ451362	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	9.05
10/01/2020	PO_POENC	0000372781	6	RREQ451362	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-8.40	0.00
10/01/2020	PO_POENC	0000372781	4	RREQ451362	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00	0.00	357.19
10/01/2020	PO_POENC	0000372781	4	RREQ451362	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00	-331.50	0.00
10/01/2020	PO_POENC	0000372781	4	RREQ451362	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00	0.00	-357.19
10/01/2020	PO_POENC	0000372781	5	RREQ451362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
10/01/2020	PO_POENC	0000372781	5	RREQ451362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
10/01/2020	PO_POENC	0000372781	5	RREQ451362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	3	RREQ451362	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	0.00	87.56
10/01/2020	PO_POENC	0000372781	3	RREQ451362	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	0.00	87.56
10/01/2020	PO_POENC	0000372781	3	RREQ451362	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	-81.26	0.00
10/01/2020	PO_POENC	0000372781	3	RREQ451362	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	0.00	-87.56
10/01/2020	PO_POENC	0000372781	4	RREQ451362	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	4	RREQ451362	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00	0.00	357.19
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		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	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00	91.80	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	4.20	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	-4.20	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	4.20	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	-4.20	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	4.20	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00	331.50	0.00
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00	-331.50	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00	-81.26	0.00
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00	81.26	0.00
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00	-81.26	0.00
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00	331.50	0.00
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00	331.50	0.00
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00	-331.50	0.00
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00	91.80	0.00
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00	-91.80	0.00
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00	91.80	0.00
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00	-91.80	0.00
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00	81.26	0.00
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00	81.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0103	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/16/2020	AP_VOUCHER	01151321	1	P0000372781	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES				0.00	0.00
10/16/2020	AP_VOUCHER	01151321	1	P0000372781	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES				0.00	0.00
10/16/2020	AP_VOUCHER	01151338	1	P0000372781	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00
10/16/2020	AP_VOUCHER	01151338	1	P0000372781	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00
10/16/2020	AP_VOUCHER	01151338	2	P0000372781	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00	0.00
10/16/2020	AP_VOUCHER	01151338	2	P0000372781	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00	0.00
10/16/2020	AP_VOUCHER	01151338	3	P0000372781	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT				0.00	0.00
10/16/2020	AP_VOUCHER	01151338	3	P0000372781	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT				0.00	0.00
10/16/2020	AP_VOUCHER	01151338	4	P0000372781	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
10/16/2020	AP_VOUCHER	01151338	4	P0000372781	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
10/16/2020	AP_VOUCHER	01151337	1	P0000372781	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP				0.00	0.00
10/16/2020	AP_VOUCHER	01151337	1	P0000372781	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP				0.00	0.00
10/16/2020	AP_VOUCHER	01151337	2	P0000372781	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG				0.00	0.00
10/16/2020	AP_VOUCHER	01151337	2	P0000372781	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG				0.00	0.00
10/21/2020	PO_POENC	0000373446	1	RREQ452319	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	-150.50
10/21/2020	PO_POENC	0000373446	1	RREQ452319	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00
10/21/2020	PO_POENC	0000373446	1	RREQ452319	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00
10/21/2020	PO_POENC	0000373446	1	RREQ452319	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00
10/21/2020	PO_POENC	0000373446	1	RREQ452319	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00
10/21/2020	PO_POENC	0000373446	2	RREQ452319	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	-6.88
10/21/2020	PO_POENC	0000373446	9	RREQ452319	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER				0.00	0.00
10/21/2020	PO_POENC	0000373446	9	RREQ452319	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER				0.00	0.00
10/21/2020	PO_POENC	0000373446	9	RREQ452319	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER				0.00	-42.72
10/21/2020	PO_POENC	0000373446	8	RREQ452319	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00	0.00
10/21/2020	PO_POENC	0000373446	8	RREQ452319	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00	0.00
10/21/2020	PO_POENC	0000373446	8	RREQ452319	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00	0.00
10/21/2020	PO_POENC	0000373446	8	RREQ452319	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00	0.00
10/21/2020	PO_POENC	0000373446	9	RREQ452319	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER				0.00	0.00
10/21/2020	PO_POENC	0000373446	9	RREQ452319	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER				0.00	0.00
10/21/2020	PO_POENC	0000373446	7	RREQ452319	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00
10/21/2020	PO_POENC	0000373446	7	RREQ452319	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00
10/21/2020	PO_POENC	0000373446	7	RREQ452319	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00
10/21/2020	PO_POENC	0000373446	7	RREQ452319	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00
10/21/2020	PO_POENC	0000373446	7	RREQ452319	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	-17.22
10/21/2020	PO_POENC	0000373446	8	RREQ452319	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00	0.00
10/21/2020	PO_POENC	0000373446	5	RREQ452319	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00
10/21/2020	PO_POENC	0000373446	6	RREQ452319	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE				0.00	-14.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/21/2020	PO_POENC	0000373446	6	RREQ452319	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		0.00
10/21/2020	PO_POENC	0000373446	6	RREQ452319	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	-15.65
10/21/2020	PO_POENC	0000373446	6	RREQ452319	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	6	RREQ452319	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	15.65
10/21/2020	PO_POENC	0000373446	4	RREQ452319	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	15.65
10/21/2020	PO_POENC	0000373446	4	RREQ452319	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	5	RREQ452319	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-7.46
10/21/2020	PO_POENC	0000373446	5	RREQ452319	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	5	RREQ452319	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-11.52
10/21/2020	PO_POENC	0000373446	5	RREQ452319	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	5	RREQ452319	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-12.41
10/21/2020	PO_POENC	0000373446	3	RREQ452319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	3	RREQ452319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	3	RREQ452319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29
10/21/2020	PO_POENC	0000373446	4	RREQ452319	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	33.29
10/21/2020	PO_POENC	0000373446	4	RREQ452319	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	4	RREQ452319	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	2	RREQ452319	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	7.46
10/21/2020	PO_POENC	0000373446	2	RREQ452319	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	7.46
10/21/2020	PO_POENC	0000373446	2	RREQ452319	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	2	RREQ452319	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	-7.41
10/21/2020	PO_POENC	0000373446	3	RREQ452319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	3	RREQ452319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	1		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 HPDI		0.00	0.00	7.41
10/21/2020	REQ_PREENC	REQ452319	1		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 HPDI		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	1		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 HPDI		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	2		Waxie Sanitary Supply/164672/REPLACEMENT CUPS FOR		0.00	0.00	-6.88
10/21/2020	REQ_PREENC	REQ452319	2		Waxie Sanitary Supply/164672/REPLACEMENT CUPS FOR		0.00	0.00	6.88
10/21/2020	REQ_PREENC	REQ452319	2		Waxie Sanitary Supply/164672/REPLACEMENT CUPS FOR		0.00	0.00	6.88
10/21/2020	REQ_PREENC	REQ452319	9		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	0.00	-42.72
10/21/2020	REQ_PREENC	REQ452319	9		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	0.00	42.72
10/21/2020	REQ_PREENC	REQ452319	9		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	0.00	42.72
10/21/2020	REQ_PREENC	REQ452319	7		Waxie Sanitary Supply/164672/6310 RM TOILET BOWL B		0.00	0.00	17.22
10/21/2020	REQ_PREENC	REQ452319	7		Waxie Sanitary Supply/164672/6310 RM TOILET BOWL B		0.00	0.00	17.22
10/21/2020	REQ_PREENC	REQ452319	7		Waxie Sanitary Supply/164672/6310 RM TOILET BOWL B		0.00	0.00	-17.22
10/21/2020	REQ_PREENC	REQ452319	8		Waxie Sanitary Supply/164672/WAXIE 38.5 IN UPRIGHT		0.00	0.00	-12.52
10/21/2020	REQ_PREENC	REQ452319	8		Waxie Sanitary Supply/164672/WAXIE 38.5 IN UPRIGHT		0.00	0.00	12.52
10/21/2020	REQ_PREENC	REQ452319	8		Waxie Sanitary Supply/164672/WAXIE 38.5 IN UPRIGHT		0.00	0.00	12.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/21/2020	REQ_PREENC	REQ452319	5		Waxie Sanitary Supply/164672/WAXIE 204W LITTLE DIP		0.00	11.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	5		Waxie Sanitary Supply/164672/WAXIE 204W LITTLE DIP		0.00	11.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	5		Waxie Sanitary Supply/164672/WAXIE 204W LITTLE DIP		0.00	-11.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	6		Waxie Sanitary Supply/164672/6311 RM BOWL BRUSH HO		0.00	-14.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	6		Waxie Sanitary Supply/164672/6311 RM BOWL BRUSH HO		0.00	14.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	6		Waxie Sanitary Supply/164672/6311 RM BOWL BRUSH HO		0.00	14.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	3		Waxie Sanitary Supply/164672/EASY REACHER - STANDA		0.00	-30.90	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	3		Waxie Sanitary Supply/164672/EASY REACHER - STANDA		0.00	30.90	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	3		Waxie Sanitary Supply/164672/EASY REACHER - STANDA		0.00	30.90	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	4		Waxie Sanitary Supply/164672/WAXIE ECONOMY TWIST T		0.00	6.92	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	4		Waxie Sanitary Supply/164672/WAXIE ECONOMY TWIST T		0.00	6.92	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	4		Waxie Sanitary Supply/164672/WAXIE ECONOMY TWIST T		0.00	-6.92	0.00	0.00
10/22/2020	REQ_PREENC	REQ452396	1		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00	0.00
10/22/2020	REQ_PREENC	REQ452396	1		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
10/22/2020	REQ_PREENC	REQ452396	1		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
10/22/2020	REQ_PREENC	REQ452396	2		Waxie Sanitary Supply/164672/WAXIE SOLSTA 710DISIN		0.00	-311.20	0.00	0.00
10/22/2020	REQ_PREENC	REQ452396	2		Waxie Sanitary Supply/164672/WAXIE SOLSTA 710DISIN		0.00	311.20	0.00	0.00
10/22/2020	REQ_PREENC	REQ452396	2		Waxie Sanitary Supply/164672/WAXIE SOLSTA 710DISIN		0.00	311.20	0.00	0.00
10/26/2020	AP_VOUCHER	01153075	1	P0000373446	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	0.00	13.49
10/26/2020	AP_VOUCHER	01153075	1	P0000373446	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	-13.49	0.00
10/26/2020	AP_VOUCHER	01153075	2	P0000373446	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	-7.46	0.00
10/26/2020	AP_VOUCHER	01153075	2	P0000373446	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	0.00	7.46
10/26/2020	AP_VOUCHER	01153075	3	P0000373446	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-7.41	0.00
10/26/2020	AP_VOUCHER	01153075	3	P0000373446	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00	7.41
10/26/2020	AP_VOUCHER	01153075	7	P0000373446	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	33.29
10/26/2020	AP_VOUCHER	01153075	7	P0000373446	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-33.29	0.00
10/26/2020	AP_VOUCHER	01153075	8	P0000373446	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	0.00	15.65
10/26/2020	AP_VOUCHER	01153075	8	P0000373446	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	-15.65	0.00
10/26/2020	AP_VOUCHER	01153075	9	P0000373446	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00	0.00	0.00	46.03
10/26/2020	AP_VOUCHER	01153075	9	P0000373446	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00	0.00	-46.03	0.00
10/26/2020	AP_VOUCHER	01153075	4	P0000373446	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00	18.55
10/26/2020	AP_VOUCHER	01153075	4	P0000373446	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-18.55	0.00
10/26/2020	AP_VOUCHER	01153075	5	P0000373446	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	12.41
10/26/2020	AP_VOUCHER	01153075	5	P0000373446	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-12.41	0.00
10/26/2020	AP_VOUCHER	01153075	6	P0000373446	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	162.17
10/26/2020	AP_VOUCHER	01153075	6	P0000373446	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16	0.00
10/29/2020	PO_POENC	0000373736	1	RREQ452396	WAXIE-001/LABEL - SOLSTA 710 MP DISINFECTCLEANER		0.00	0.00	9.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/29/2020	PO_POENC	0000373736	1	RREQ452396	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/29/2020	PO_POENC	0000373736	1	RREQ452396	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373736	1	RREQ452396	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-9.05
10/29/2020	PO_POENC	0000373736	1	RREQ452396	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-8.40	0.00
10/29/2020	PO_POENC	0000373736	2	RREQ452396	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	335.32
10/29/2020	PO_POENC	0000373736	2	RREQ452396	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	335.32
10/29/2020	PO_POENC	0000373736	2	RREQ452396	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373736	2	RREQ452396	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-335.32
10/29/2020	PO_POENC	0000373736	2	RREQ452396	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-311.20	0.00
11/03/2020	AP_VOUCHER	01154241	1	P0000373736	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-9.05
11/03/2020	AP_VOUCHER	01154241	1	P0000373736	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154241	2	P0000373736	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154241	2	P0000373736	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-335.32
11/17/2020	REQ_PREENC	REQ453403	1		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608L V		0.00	81.70	0.00
11/17/2020	REQ_PREENC	REQ453403	2		Waxie Sanitary Supply/164672/KC 91554 KLEENEX ANTI		0.00	123.34	0.00
11/17/2020	REQ_PREENC	REQ453403	3		Waxie Sanitary Supply/164672/3M 3903 VINYL DUCT TA		0.00	29.68	0.00
11/17/2020	PO_POENC	0000374178	1	RREQ453403	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	73.85
11/17/2020	PO_POENC	0000374178	1	RREQ453403	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	73.85
11/17/2020	PO_POENC	0000374178	1	RREQ453403	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374178	1	RREQ453403	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	-73.85
11/17/2020	PO_POENC	0000374178	1	RREQ453403	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	-81.70	0.00
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	132.90
11/17/2020	PO_POENC	0000374178	3	RREQ453403	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374178	3	RREQ453403	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	-31.98
11/17/2020	PO_POENC	0000374178	3	RREQ453403	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	-29.68	0.00
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	132.90
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	-132.90
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	-123.34	0.00
11/17/2020	PO_POENC	0000374178	3	RREQ453403	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	31.98
11/17/2020	PO_POENC	0000374178	3	RREQ453403	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	31.98
11/23/2020	AP_VOUCHER	01156810	1	P0000374178	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156810	1	P0000374178	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00	0.00	-31.98
11/23/2020	AP_VOUCHER	01156810	2	P0000374178	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156810	2	P0000374178	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00	0.00	-132.90
12/08/2020	AP_VOUCHER	01158782	1	P0000374178	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	0.00
12/08/2020	AP_VOUCHER	01158782	1	P0000374178	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	-73.85

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/14/2020	PO_POENC	0000374848	1	RREQ454374	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	34.70	0.00
12/14/2020	PO_POENC	0000374848	1	RREQ454374	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	34.70	0.00
12/14/2020	PO_POENC	0000374848	1	RREQ454374	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
12/14/2020	PO_POENC	0000374848	1	RREQ454374	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-34.70	0.00
12/14/2020	PO_POENC	0000374848	1	RREQ454374	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-32.20	0.00	0.00
12/14/2020	PO_POENC	0000374848	2	RREQ454374	WAXIE-001/WAXIE	BLUE	POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	27.80	0.00
12/14/2020	PO_POENC	0000374848	2	RREQ454374	WAXIE-001/WAXIE	BLUE	POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	27.80	0.00
12/14/2020	PO_POENC	0000374848	2	RREQ454374	WAXIE-001/WAXIE	BLUE	POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
12/14/2020	PO_POENC	0000374848	2	RREQ454374	WAXIE-001/WAXIE	BLUE	POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-27.80	0.00
12/14/2020	PO_POENC	0000374848	2	RREQ454374	WAXIE-001/WAXIE	BLUE	POLYPROPYLENE ROUND DUSTER BRU	0.00	-25.80	0.00	0.00
12/14/2020	REQ_PREENC	REQ454374	1		Waxie Sanitary Supply/164672/WAXIE	5100	CLEAN & SO	0.00	32.20	0.00	0.00
12/14/2020	REQ_PREENC	REQ454374	1		Waxie Sanitary Supply/164672/WAXIE	5100	CLEAN & SO	0.00	32.20	0.00	0.00
12/14/2020	REQ_PREENC	REQ454374	1		Waxie Sanitary Supply/164672/WAXIE	5100	CLEAN & SO	0.00	-32.20	0.00	0.00
12/14/2020	REQ_PREENC	REQ454374	2		Waxie Sanitary Supply/164672/WAXIE	BLUE	POLYPROPYL	0.00	25.80	0.00	0.00
12/14/2020	REQ_PREENC	REQ454374	2		Waxie Sanitary Supply/164672/WAXIE	BLUE	POLYPROPYL	0.00	25.80	0.00	0.00
12/14/2020	REQ_PREENC	REQ454374	2		Waxie Sanitary Supply/164672/WAXIE	BLUE	POLYPROPYL	0.00	-25.80	0.00	0.00
12/18/2020	AP_VOUCHER	01160638	1	P0000374848	WAXIE-001/WAXIE	BLUE	POLYPROPYLENE ROUND	0.00	0.00	0.00	27.80
12/18/2020	AP_VOUCHER	01160638	1	P0000374848	WAXIE-001/WAXIE	BLUE	POLYPROPYLENE ROUND	0.00	0.00	-27.80	0.00
12/18/2020	AP_VOUCHER	01160638	2	P0000374848	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	34.70
12/18/2020	AP_VOUCHER	01160638	2	P0000374848	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	0.00	-34.70	0.00
03/18/2021	REQ_PREENC	REQ459028	1		Waxie Sanitary Supply/164672/3M	8541	DOODLEBUG BRO	0.00	19.24	0.00	0.00
03/18/2021	REQ_PREENC	REQ459028	2		Waxie Sanitary Supply/164672/3M	6472	BULK DOODLEBU	0.00	41.20	0.00	0.00
03/18/2021	REQ_PREENC	REQ459028	3		Waxie Sanitary Supply/164672/WAXIE	SOLSTA	620 CLEA	0.00	31.03	0.00	0.00
03/18/2021	REQ_PREENC	REQ459028	4		Waxie Sanitary Supply/164672/WAXIE	COLOR	KNIT WIPI	0.00	30.06	0.00	0.00
03/18/2021	REQ_PREENC	REQ459028	5		Waxie Sanitary Supply/164672/WAXIE	CITY	SEAL FLOOR	0.00	81.23	0.00	0.00
03/18/2021	REQ_PREENC	REQ459028	6		Waxie Sanitary Supply/164672/WAXIE	SELECT	EDGE-OFF	0.00	16.96	0.00	0.00
03/18/2021	REQ_PREENC	REQ459028	7		Waxie Sanitary Supply/164672/9S00	20	INCH POP-UP S	0.00	37.65	0.00	0.00
03/18/2021	REQ_PREENC	REQ459028	8		Waxie Sanitary Supply/164672/WAXIE	ULTRA	SORB CUT	0.00	57.94	0.00	0.00
03/18/2021	REQ_PREENC	REQ459028	9		Waxie Sanitary Supply/164672/3600	BIG	DIPPER BOWL	0.00	10.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459028	10		Waxie Sanitary Supply/164672/WAXIE	KLEENLINE	40X46	0.00	128.16	0.00	0.00
03/18/2021	PO_POENC	0000378025	1	RREQ459028	WAXIE-001/3M	8541	DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	0.00	20.73	0.00
03/18/2021	PO_POENC	0000378025	1	RREQ459028	WAXIE-001/3M	8541	DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	-19.24	0.00	0.00
03/18/2021	PO_POENC	0000378025	2	RREQ459028	WAXIE-001/3M	6472	BULK DOODLEBUG PADHOLDER 10/CS	0.00	0.00	44.39	0.00
03/18/2021	PO_POENC	0000378025	2	RREQ459028	WAXIE-001/3M	6472	BULK DOODLEBUG PADHOLDER 10/CS	0.00	-41.20	0.00	0.00
03/18/2021	PO_POENC	0000378025	3	RREQ459028	WAXIE-001/WAXIE	SOLSTA	620 CLEAN MIST AIRFRESHENER	0.00	0.00	33.43	0.00
03/18/2021	PO_POENC	0000378025	3	RREQ459028	WAXIE-001/WAXIE	SOLSTA	620 CLEAN MIST AIRFRESHENER	0.00	-31.03	0.00	0.00
03/18/2021	PO_POENC	0000378025	10	RREQ459028	WAXIE-001/WAXIE	KLEENLINE	40X46 1.3 MILBLACK LINER	0.00	0.00	138.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/18/2021	PO_POENC	0000378025	10	RREQ459028	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00		-128.16	0.00	0.00
03/18/2021	PO_POENC	0000378025	7	RREQ459028	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE		0.00		0.00	40.57	0.00
03/18/2021	PO_POENC	0000378025	7	RREQ459028	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE		0.00		-37.65	0.00	0.00
03/18/2021	PO_POENC	0000378025	8	RREQ459028	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00	62.43	0.00
03/18/2021	PO_POENC	0000378025	8	RREQ459028	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		-57.94	0.00	0.00
03/18/2021	PO_POENC	0000378025	9	RREQ459028	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00	10.78	0.00
03/18/2021	PO_POENC	0000378025	9	RREQ459028	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		-10.00	0.00	0.00
03/18/2021	PO_POENC	0000378025	4	RREQ459028	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS		0.00		0.00	32.39	0.00
03/18/2021	PO_POENC	0000378025	4	RREQ459028	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS		0.00		-30.06	0.00	0.00
03/18/2021	PO_POENC	0000378025	5	RREQ459028	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		0.00	87.53	0.00
03/18/2021	PO_POENC	0000378025	5	RREQ459028	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		-81.23	0.00	0.00
03/18/2021	PO_POENC	0000378025	6	RREQ459028	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00	18.27	0.00
03/18/2021	PO_POENC	0000378025	6	RREQ459028	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		-16.96	0.00	0.00
03/23/2021	AP_VOUCHER	01172485	1	P0000378025	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00		0.00	0.00	62.43
03/23/2021	AP_VOUCHER	01172485	1	P0000378025	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00		0.00	-62.43	0.00
03/23/2021	AP_VOUCHER	01172485	2	P0000378025	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00	0.00	18.27
03/23/2021	AP_VOUCHER	01172485	2	P0000378025	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00	-18.27	0.00
03/23/2021	AP_VOUCHER	01172485	3	P0000378025	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00		0.00	0.00	87.53
03/23/2021	AP_VOUCHER	01172485	3	P0000378025	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00		0.00	-87.53	0.00
03/23/2021	AP_VOUCHER	01172485	10	P0000378025	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00		0.00	0.00	33.43
03/23/2021	AP_VOUCHER	01172485	10	P0000378025	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00		0.00	-33.43	0.00
03/23/2021	AP_VOUCHER	01172485	7	P0000378025	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00		0.00	0.00	138.09
03/23/2021	AP_VOUCHER	01172485	7	P0000378025	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00		0.00	-138.09	0.00
03/23/2021	AP_VOUCHER	01172485	8	P0000378025	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 2		0.00		0.00	0.00	32.39
03/23/2021	AP_VOUCHER	01172485	8	P0000378025	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 2		0.00		0.00	-32.39	0.00
03/23/2021	AP_VOUCHER	01172485	9	P0000378025	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00		0.00	0.00	44.39
03/23/2021	AP_VOUCHER	01172485	9	P0000378025	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00		0.00	-44.39	0.00
03/23/2021	AP_VOUCHER	01172485	4	P0000378025	WAXIE-001/9S00 20 INCH POP-UP SAFETY CON		0.00		0.00	0.00	40.57
03/23/2021	AP_VOUCHER	01172485	4	P0000378025	WAXIE-001/9S00 20 INCH POP-UP SAFETY CON		0.00		0.00	-40.57	0.00
03/23/2021	AP_VOUCHER	01172485	5	P0000378025	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B		0.00		0.00	0.00	20.73
03/23/2021	AP_VOUCHER	01172485	5	P0000378025	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B		0.00		0.00	-20.73	0.00
03/23/2021	AP_VOUCHER	01172485	6	P0000378025	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00	0.00	10.78
03/23/2021	AP_VOUCHER	01172485	6	P0000378025	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00	-10.78	0.00
03/23/2021	REQ_PREENC	REQ459463	1		Waxie Sanitary Supply/164672/WAXIE #24 STANDARD CO		0.00		44.37	0.00	0.00
03/23/2021	REQ_PREENC	REQ459463	2		Waxie Sanitary Supply/164672/5906 SERIES GENERAL P		0.00		8.96	0.00	0.00
03/23/2021	REQ_PREENC	REQ459463	3		Waxie Sanitary Supply/164672/WAXIE SPRAY BOTTLE -		0.00		11.04	0.00	0.00
03/26/2021	PO_POENC	0000378626	1	RREQ459463	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00	47.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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				
0103	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/26/2021	PO_POENC	0000378626	1	RREQ459463	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	-44.37	0.00	0.00
03/26/2021	PO_POENC	0000378626	2	RREQ459463	WAXIE-001/5906 SERIES GENERAL PURPOSESTRIGGER SPRAY				0.00	0.00	9.65	0.00
03/26/2021	PO_POENC	0000378626	2	RREQ459463	WAXIE-001/5906 SERIES GENERAL PURPOSESTRIGGER SPRAY				0.00	-8.96	0.00	0.00
03/26/2021	PO_POENC	0000378626	3	RREQ459463	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00	0.00	11.90	0.00
03/26/2021	PO_POENC	0000378626	3	RREQ459463	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00	-11.04	0.00	0.00
04/09/2021	AP_VOUCHER	01175119	1	P0000378626	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00	0.00	0.00	11.90
04/09/2021	AP_VOUCHER	01175119	1	P0000378626	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00	0.00	-11.90	0.00
04/09/2021	AP_VOUCHER	01175119	2	P0000378626	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00	0.00	47.32
04/09/2021	AP_VOUCHER	01175119	2	P0000378626	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00	-47.32	0.00
04/09/2021	AP_VOUCHER	01175119	3	P0000378626	WAXIE-001/5906 SERIES GENERAL PURPOSETRI				0.00	0.00	0.00	9.65
04/09/2021	AP_VOUCHER	01175119	3	P0000378626	WAXIE-001/5906 SERIES GENERAL PURPOSETRI				0.00	0.00	-9.65	0.00
Number of Transactions 344						Totals	1,846.54	4,205.00	0.00	0.49	2,357.97	
Number of Transactions 344						Account	Totals 4000s	1,846.54	4,205.00	0.00	0.49	2,357.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	769		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,532.00		0.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	204		09/19/2020/Transfer appropriations within 00031 Cu		-4,204.00		0.00	0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi		0.00		76.40	0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi		0.00		76.40	0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi		0.00		-76.40	0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll		0.00		150.20	0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll		0.00		150.20	0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll		0.00		-150.20	0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	3		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski		0.00		238.80	0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	3		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski		0.00		238.80	0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	3		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski		0.00		-238.80	0.00	0.00	0.00
11/23/2020	CM_TRNXTN	0000008772	27532		000000000000008772 RREQ453528 Scott 02000 White R		0.00		0.00	0.00	0.00	82.32
11/23/2020	CM_TRNXTN	0000008772	27532		000000000000008772 RREQ453528 Scott 02000 White R		0.00		-76.40	0.00	0.00	0.00
11/23/2020	CM_TRNXTN	0000008773	27533		000000000000008773 RREQ453528 Scott 07006 2ply Co		0.00		0.00	0.00	0.00	161.84
11/23/2020	CM_TRNXTN	0000008773	27533		000000000000008773 RREQ453528 Scott 07006 2ply Co		0.00		-150.20	0.00	0.00	0.00
11/23/2020	CM_TRNXTN	0000008774	27533		000000000000008774 RREQ453528 Scott Luxury Foam S		0.00		0.00	0.00	0.00	257.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0103	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
11/23/2020	CM_TRNXTN	0000008774	27533									
03/25/2021	REQ_PREENC	REQ459680	1									
03/25/2021	REQ_PREENC	REQ459680	2									
03/25/2021	REQ_PREENC	REQ459680	3									
03/25/2021	REQ_PREENC	REQ459680	4									
03/26/2021	CM_TRNXTN	0000008772	27722									
03/26/2021	CM_TRNXTN	0000008772	27722									
03/26/2021	CM_TRNXTN	0000008773	27722									
03/26/2021	CM_TRNXTN	0000008773	27722									
03/26/2021	CM_TRNXTN	0000008774	27722									
03/26/2021	CM_TRNXTN	0000008774	27722									
03/26/2021	CM_TRNXTN	0000008775	27722									
03/26/2021	CM_TRNXTN	0000008775	27722									
Number of Transactions 29						Totals	-254.64	1,328.00	0.00	0.00	1,582.64	
Number of Transactions 29						Account	Totals 5000s	-254.64	1,328.00	0.00	0.00	1,582.64
Number of Transactions 373						Resource	Totals 00031	1,591.90	5,533.00	0.00	0.49	3,940.61
<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>				
0103	00033	00	2253	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/14/2020	GL_BD_JRNL	0000454840	71									
10/14/2020	GL_JOURNAL	PAY0454821	693	PAYROLL								
12/08/2020	GL_JOURNAL	PAY0457726	512	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	4700	PAYROLL								
01/07/2021	GL_JOURNAL	PAY0458510	434	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	4722	PAYROLL								
02/08/2021	GL_JOURNAL	PAY0459810	704	PAYROLL								
02/09/2021	GL_JOURNAL	0000459933	1720	PAY0454821								
02/09/2021	GL_JOURNAL	0000459933	2886	PAY0457726								
02/10/2021	GL_JOURNAL	0000460074	215	PAY0458309								
02/10/2021	GL_JOURNAL	0000460074	548	PAY0458510								
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0103	00033	00	2253	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/25/2021	GL_JOURNAL	PAY0460755	4743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	125.04		
03/08/2021	GL_JOURNAL	PAY0461136	897	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	125.04		
03/30/2021	GL_JOURNAL	PAY0461897	4939	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.04		
04/08/2021	GL_JOURNAL	PAY0462267	945	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	125.04		
Number of Transactions 15							Totals	-875.28	0.00	0.00	0.00	875.28	
Number of Transactions 15							Account	Totals 2000s	-875.28	0.00	0.00	0.00	875.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00033	00	3202	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
12/08/2020	GL_BD_JRNL	0000457731	38		11/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1069	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	77.65		
01/07/2021	GL_JOURNAL	PAY0458510	895	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	155.30		
01/28/2021	GL_JOURNAL	PAY0459296	9141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	51.77		
02/08/2021	GL_JOURNAL	PAY0459810	1419	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	25.88		
02/09/2021	GL_JOURNAL	0000459933	2968	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-77.65		
02/10/2021	GL_JOURNAL	0000460074	628	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-155.30		
02/25/2021	GL_JOURNAL	PAY0460755	9191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.88		
03/08/2021	GL_JOURNAL	PAY0461136	1853	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	25.88		
03/30/2021	GL_JOURNAL	PAY0461897	9718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.89		
04/08/2021	GL_JOURNAL	PAY0462267	1985	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	25.88		
Number of Transactions 11							Totals	-181.18	0.00	0.00	0.00	181.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00033	00	3302	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/14/2020	GL_BD_JRNL	0000454840	72		09/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2211	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	9.56		
12/08/2020	GL_JOURNAL	PAY0457726	1613	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	28.70		
12/28/2020	GL_JOURNAL	PAY0458309	14111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.56		
01/07/2021	GL_JOURNAL	PAY0458510	1307	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	76.53		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	19.13			
02/08/2021	GL_JOURNAL	PAY0459810	2132	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	9.57			
02/09/2021	GL_JOURNAL	0000459933	1813	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-9.56			
02/09/2021	GL_JOURNAL	0000459933	3015	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-28.70			
02/10/2021	GL_JOURNAL	0000460074	672	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.53			
02/10/2021	GL_JOURNAL	0000460074	348	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-9.56			
02/25/2021	GL_JOURNAL	PAY0460755	14225	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.56			
03/08/2021	GL_JOURNAL	PAY0461136	2766	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	9.56			
03/30/2021	GL_JOURNAL	PAY0461897	15014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.57			
04/08/2021	GL_JOURNAL	PAY0462267	2975	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	9.56			
Number of Transactions 15							Totals	-66.95	0.00	0.00	0.00	66.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	73		09/01/2020/Open zero dollar strings/			0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3179	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.06			
12/08/2020	GL_JOURNAL	PAY0457726	2352	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.19			
12/28/2020	GL_JOURNAL	PAY0458309	32377	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.06			
01/07/2021	GL_JOURNAL	PAY0458510	1949	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.51			
01/28/2021	GL_JOURNAL	PAY0459296	32353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.12			
02/08/2021	GL_JOURNAL	PAY0459810	3078	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.06			
02/09/2021	GL_JOURNAL	0000459933	3112	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.19			
02/09/2021	GL_JOURNAL	0000459933	1881	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.06			
02/10/2021	GL_JOURNAL	0000460074	448	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.06			
02/10/2021	GL_JOURNAL	0000460074	765	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.51			
02/25/2021	GL_JOURNAL	PAY0460755	32388	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.06			
03/08/2021	GL_JOURNAL	PAY0461136	3964	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.06			
03/30/2021	GL_JOURNAL	PAY0461897	33543	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.07			
04/08/2021	GL_JOURNAL	PAY0462267	4278	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.06			
Number of Transactions 15							Totals	-0.43	0.00	0.00	0.00	0.43

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00033	00	3602	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/14/2020	GL_BD_JRNL	0000454851	34		09/30/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1029	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	2.99		
12/08/2020	GL_JOURNAL	PWC0457747	5887	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	8.97		
01/07/2021	GL_JOURNAL	PWC0458525	4521	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	2.99		
01/07/2021	GL_JOURNAL	PWC0458525	4522	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	23.91		
02/09/2021	GL_JOURNAL	PWC0459847	11477	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	2.99		
02/09/2021	GL_JOURNAL	PWC0459847	11478	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	5.98		
02/09/2021	GL_JOURNAL	0000459933	2514	PWC0457747	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-8.97		
02/09/2021	GL_JOURNAL	0000459933	1394	PWC0454849	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-2.99		
02/10/2021	GL_JOURNAL	0000460074	36	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-2.99		
02/10/2021	GL_JOURNAL	0000460074	37	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-23.91		
03/08/2021	GL_JOURNAL	PWC0461158	4172	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	2.99		
03/08/2021	GL_JOURNAL	PWC0461158	4173	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	2.99		
04/08/2021	GL_JOURNAL	PWC0462277	4430	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	2.99		
04/08/2021	GL_JOURNAL	PWC0462277	4431	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	2.99		
Number of Transactions 15									Totals	-20.93	0.00	0.00	0.00	20.93	
Number of Transactions 56									Account	Totals 3000s	-269.49	0.00	0.00	0.00	269.49
Number of Transactions 71									Resource	Totals 00033	-1,144.77	0.00	0.00	0.00	1,144.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CIV0455795	29		10/31/2020	Transfer of appropriations to deposit F			746.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	34		10/31/2020	Transfer of appropriations to post Fy19			48.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	794.00	794.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	794.00	794.00	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
0103	06100	00		4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 2									794.00	794.00	0.00	0.00	0.00
0103	09800	00		1109	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
11/24/2020	GL_BD_JRNL	0000457163	54		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	134.33
Number of Transactions 2									-134.33	0.00	0.00	0.00	134.33
0103	09800	00		1157	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
03/01/2021	GL_BD_JRNL	0000460921	1		03/01/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00
03/01/2021	GL_BD_JRNL	0000460920	2		02/24/2021/Transfer appropriations in Dept. 0103 -					3,000.00	0.00	0.00	0.00
Number of Transactions 2									3,000.00	3,000.00	0.00	0.00	0.00
0103	09800	00		1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	4278		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,270.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	183	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	373.48
02/25/2021	GL_JOURNAL	PAY0460755	1674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	416.24
Number of Transactions 3									2,480.28	3,270.00	0.00	0.00	789.72
0103	09800	00		1957	2700	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
03/01/2021	GL_BD_JRNL	0000460921	2		03/01/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00
03/01/2021	GL_BD_JRNL	0000460920	3		02/24/2021/Transfer appropriations in Dept. 0103 -					3,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	09800	00	1957	2700	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly										

Number of Transactions 2 Totals 3,000.00 3,000.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 1000s 8,345.95 9,270.00 0.00 0.00 924.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	2404	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst									

07/02/2020	GL_BD_JRNL	ORG0449639	854						07/01/2020/Load 2020-21 Board-Approved Original Bu	12,031.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4576	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	128.95
09/28/2020	GL_JOURNAL	PAY0454195	5187	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	733.28
10/28/2020	GL_JOURNAL	PAY0455384	5388	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	733.28
11/24/2020	GL_JOURNAL	PAY0457158	5357	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	733.28
12/28/2020	GL_JOURNAL	PAY0458309	5529	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	631.75
01/28/2021	GL_JOURNAL	PAY0459296	5551	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,099.91
02/08/2021	GL_JOURNAL	PAY0459810	845	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	849.17
02/25/2021	GL_JOURNAL	PAY0460755	5547	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,099.91
03/30/2021	GL_JOURNAL	PAY0461897	5805	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,099.91
04/15/2021	GL_JOURNAL	ENP0462623	4818	PYE					04/15/2021/GL Encumbrance Process/128184 ;Salary f	0.00	0.00	3,299.74	0.00

Number of Transactions 11 Totals 1,621.82 12,031.00 0.00 3,299.74 7,109.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	2456	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly									

11/24/2020	GL_BD_JRNL	0000457163	55						11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5633	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	50.77

Number of Transactions 2 Totals -50.77 0.00 0.00 0.00 50.77

Number of Transactions 13 Account Totals 2000s 1,571.05 12,031.00 0.00 3,299.74 7,160.21

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 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	
0103	09800	00	3101	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6995		07/01/2020/Load 2020-21 Board-Approved Original Bu		602.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	703	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	60.32	
02/25/2021	GL_JOURNAL	PAY0460755	6614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	67.22	
Number of Transactions 4						Totals	452.77	602.00	0.00	149.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	09800	00	3202	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6996		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,731.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7640	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	26.69	
09/28/2020	GL_JOURNAL	PAY0454195	8747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	151.79	
10/28/2020	GL_JOURNAL	PAY0455384	9026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	151.79	
11/24/2020	GL_JOURNAL	PAY0457158	8877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	162.30	
12/28/2020	GL_JOURNAL	PAY0458309	9127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	130.77	
01/28/2021	GL_JOURNAL	PAY0459296	9140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	227.68	
02/08/2021	GL_JOURNAL	PAY0459810	1418	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	175.78	
02/25/2021	GL_JOURNAL	PAY0460755	9190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	227.68	
03/30/2021	GL_JOURNAL	PAY0461897	9717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	227.68	
04/15/2021	GL_JOURNAL	ENP0462623	8552	PYE	04/15/2021/GL Encumbrance Process/128184 ;PERS_A f		0.00	0.00	683.05	
Number of Transactions 11						Totals	565.79	2,731.00	0.00	1,482.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6997		07/01/2020/Load 2020-21 Board-Approved Original Bu		47.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.95	
01/07/2021	GL_JOURNAL	PAY0458510	1036	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	5.42	
02/25/2021	GL_JOURNAL	PAY0460755	11643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6.04	
Number of Transactions 4						Totals	33.59	47.00	0.00	13.41

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 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>				
0103	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6998									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				920.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12106	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13792	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14110	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2131	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13213	PYE	04/15/2021/GL Encumbrance Process/128184 ;OASDI fo			0.00	0.00			
							-----			-----		
Number of Transactions 11							Totals	119.78	920.00	0.00	252.43	547.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	3431	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6999									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00	0.00			
Number of Transactions 1							Totals	53.00	53.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	3451	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7000									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				477.00	0.00			
Number of Transactions 1							Totals	477.00	477.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	3471	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7001									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9,737.00	0.00			
09/24/2020	GL_BD_JRNL	0000454129	1									
				09/24/2020/Transfer appropriations for Field (0103				-1,260.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0103	09800	00	3471	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
Number of Transactions 2						Totals	8,477.00	8,477.00	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>				
0103	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7002	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	PAY0458510	1678	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.19
02/25/2021	GL_JOURNAL	PAY0460755	29804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.21
Number of Transactions 4						Totals	1.53	2.00	0.00	0.00	0.47	
<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>				
0103	09800	00	3502	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7003	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16747	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.06
09/28/2020	GL_JOURNAL	PAY0454195	31107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	31846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	31908	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.40
12/28/2020	GL_JOURNAL	PAY0458309	32376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.32
01/28/2021	GL_JOURNAL	PAY0459296	32352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.55
02/08/2021	GL_JOURNAL	PAY0459810	3077	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.42
02/25/2021	GL_JOURNAL	PAY0460755	32387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.55
03/30/2021	GL_JOURNAL	PAY0461897	33542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.55
04/15/2021	GL_JOURNAL	ENP0462623	30795	PYE	04/15/2021/GL Encumbrance Process/128184 ;UNEMP fo				0.00	0.00	1.65	0.00
Number of Transactions 11						Totals	0.78	6.00	0.00	1.65	3.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7004	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			

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							
0103	09800	00	3601	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif						
12/08/2020	GL_JOURNAL	PWC0457747	2761	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		3.21	
01/07/2021	GL_JOURNAL	PWC0458525	1456	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		8.93	
03/08/2021	GL_JOURNAL	PWC0461158	667	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		9.95	
Number of Transactions 4									Totals	55.91	78.00	0.00	0.00	22.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	09800	00	3602	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	7005		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	299	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00		3.08	
10/14/2020	GL_JOURNAL	PWC0454849	1030	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00		17.53	
11/09/2020	GL_JOURNAL	PWC0456114	8497	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00		17.53	
12/08/2020	GL_JOURNAL	PWC0457747	5888	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		1.21	
12/08/2020	GL_JOURNAL	PWC0457747	5889	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		17.53	
01/07/2021	GL_JOURNAL	PWC0458525	4523	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		15.10	
02/09/2021	GL_JOURNAL	PWC0459847	11479	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		20.30	
02/09/2021	GL_JOURNAL	PWC0459847	11480	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		26.29	
03/08/2021	GL_JOURNAL	PWC0461158	4174	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		26.29	
04/08/2021	GL_JOURNAL	PWC0462277	4432	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		26.29	
04/15/2021	GL_JOURNAL	ENP0462623	35484	PYE	04/15/2021/GL Encumbrance Process/128184 ;WKRCMP f				0.00		0.00	78.86		0.00	
Number of Transactions 12									Totals	37.99	288.00	0.00	78.86	171.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	09800	00	3701	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						
12/08/2020	GL_BD_JRNL	0000457750	95		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3972	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00		0.54	
Number of Transactions 2									Totals	-0.54	0.00	0.00	0.00	0.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	09800	00	3702	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class						
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	09800	00	3702	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7006								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	39.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1885	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	0.41		
10/14/2020	GL_JOURNAL	PRM0454848	2716	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	2.35		
11/09/2020	GL_JOURNAL	PRM0456110	3151	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	2.35		
12/08/2020	GL_JOURNAL	PRM0457744	3333	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	2.35		
01/07/2021	GL_JOURNAL	PRM0458524	9784	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	2.03		
02/09/2021	GL_JOURNAL	PRM0459845	2948	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	2.73		
02/09/2021	GL_JOURNAL	PRM0459845	2949	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	3.53		
03/08/2021	GL_JOURNAL	PRM0461157	231	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	0.00	0.00	0.00	3.53		
04/08/2021	GL_JOURNAL	PRM0462276	2875	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	3.53		
04/15/2021	GL_JOURNAL	ENP0462623	40163	PYE	04/15/2021/GL Encumbrance Process/128184 ;RM05 for	0.00	0.00	10.59	0.00		
Number of Transactions 11						Totals	5.60	39.00	0.00	10.59	22.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	09800	00	3995	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7007								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.57		
03/30/2021	GL_JOURNAL	PAY0461897	38473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.57		
04/15/2021	GL_JOURNAL	ENP0462623	44645	PYE	04/15/2021/GL Encumbrance Process/128184 ;LIFE for	0.00	0.00	5.25	0.00		
Number of Transactions 4						Totals	10.61	19.00	0.00	5.25	3.14
Number of Transactions 82				Account	Totals 3000s	10,290.81	13,739.00	0.00	1,031.83	2,416.36	
<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>			
0103	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	770								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	133.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	594	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	129.18		
09/10/2020	GL_JOURNAL	PCD0453519	595	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	50.52		
10/12/2020	GL_JOURNAL	PCD0454727	1243	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	74.90		
10/29/2020	PO_POENC	0000373720	1	RREQ452722	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN	0.00	0.00	113.14	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/29/2020	PO_POENC	0000373720	1	RREQ452722	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		-105.00	0.00		
10/29/2020	PO_POENC	0000373720	2	RREQ452722	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	362.04		
10/29/2020	PO_POENC	0000373720	2	RREQ452722	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-336.00	0.00		
10/29/2020	REQ_PREENC	REQ452722	1		CVR Computer Supplies/164672/TONER HP CE505AC BLAC		0.00		105.00	0.00		
10/29/2020	REQ_PREENC	REQ452722	1		CVR Computer Supplies/164672/TONER HP CE505AC BLAC		0.00		105.00	0.00		
10/29/2020	REQ_PREENC	REQ452722	1		CVR Computer Supplies/164672/TONER HP CE505AC BLAC		0.00		-105.00	0.00		
10/29/2020	REQ_PREENC	REQ452722	2		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00		336.00	0.00		
10/29/2020	REQ_PREENC	REQ452722	2		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00		336.00	0.00		
10/29/2020	REQ_PREENC	REQ452722	2		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00		-336.00	0.00		
11/17/2020	AP_VOUCHER	01156197	1	P0000373720	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00	0.00		
11/17/2020	AP_VOUCHER	01156197	1	P0000373720	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00	-113.14		
11/17/2020	AP_VOUCHER	01156197	2	P0000373720	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	0.00		
11/17/2020	AP_VOUCHER	01156197	2	P0000373720	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	362.04		

Number of Transactions 18							Totals	-596.78	133.00	0.00	0.00	729.78

Number of Transactions 18 Account Totals 4000s -596.78 133.00 0.00 0.00 729.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	09800	00	5738	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA												
07/01/2020	GL_BD_JRNL	ORG0449531	771				07/01/2020/Load 2020-21 Board-Approved Original Bu		15,144.00	0.00	0.00	0.00
03/01/2021	GL_BD_JRNL	0000460920	1				02/24/2021/Transfer appropriations in Dept. 0103 -		-6,000.00	0.00	0.00	0.00

Number of Transactions 2							Totals	9,144.00	9,144.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
09/24/2020	GL_BD_JRNL	0000454129	2				09/24/2020/Transfer appropriations for Field (0103		1,260.00	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451141	1				Learning A-Z/110279/Subscription for 10 classrooms		0.00	1,049.50	0.00	0.00
09/28/2020	REQ_PREENC	REQ451141	2				Learning A-Z/110279/Subscription for 2(classrooms)		0.00	209.90	0.00	0.00
09/29/2020	PO_POENC	0000372621	1	RREQ451141			LEARNING A-002/Subscription for 10 classrooms to R		0.00	0.00	1,049.50	0.00
09/29/2020	PO_POENC	0000372621	1	RREQ451141			LEARNING A-002/Subscription for 10 classrooms to R		0.00	0.00	1,049.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
09/29/2020	PO_POENC	0000372621	1	RREQ451141	LEARNING A-002/Subscription for 10 classrooms to R		0.00	0.00	0.00				
09/29/2020	PO_POENC	0000372621	1	RREQ451141	LEARNING A-002/Subscription for 10 classrooms to R		0.00	0.00	-1,049.50				
09/29/2020	PO_POENC	0000372621	1	RREQ451141	LEARNING A-002/Subscription for 10 classrooms to R		0.00	-1,049.50	0.00				
09/29/2020	PO_POENC	0000372621	2	RREQ451141	LEARNING A-002/Subscription for 2(classrooms) for		0.00	0.00	209.90				
09/29/2020	PO_POENC	0000372621	2	RREQ451141	LEARNING A-002/Subscription for 2(classrooms) for		0.00	0.00	209.90				
09/29/2020	PO_POENC	0000372621	2	RREQ451141	LEARNING A-002/Subscription for 2(classrooms) for		0.00	0.00	0.00				
09/29/2020	PO_POENC	0000372621	2	RREQ451141	LEARNING A-002/Subscription for 2(classrooms) for		0.00	0.00	-209.90				
09/29/2020	PO_POENC	0000372621	2	RREQ451141	LEARNING A-002/Subscription for 2(classrooms) for		0.00	-209.90	0.00				
10/27/2020	AP_VOUCHER	01153379	1	P0000372621	LEARNING A-002/Subscription for 10 classrooms		0.00	0.00	-1,049.50				
10/27/2020	AP_VOUCHER	01153379	1	P0000372621	LEARNING A-002/Subscription for 10 classrooms		0.00	0.00	0.00				
10/27/2020	AP_VOUCHER	01153379	2	P0000372621	LEARNING A-002/Subscription for 2(classrooms)		0.00	0.00	0.00				
10/27/2020	AP_VOUCHER	01153379	2	P0000372621	LEARNING A-002/Subscription for 2(classrooms)		0.00	0.00	-209.90				
Number of Transactions 17							Totals	0.60	1,260.00	0.00	0.00	1,259.40	
Number of Transactions 19							Account	Totals 5000s	9,144.60	10,404.00	0.00	0.00	1,259.40
Number of Transactions 141							Resource	Totals 09800	28,755.63	45,577.00	0.00	4,331.57	12,489.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	1109	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	4279		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,789.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	829	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,213.97		
08/27/2020	GL_JOURNAL	PAY0453104	843	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3,213.97		
09/28/2020	GL_JOURNAL	PAY0454195	973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,213.97		
10/28/2020	GL_JOURNAL	PAY0455384	1001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,213.97		
11/24/2020	GL_JOURNAL	PAY0457158	1114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,213.97		
12/28/2020	GL_JOURNAL	PAY0458309	1130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,213.97		
01/28/2021	GL_JOURNAL	PAY0459296	1127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,213.97		
02/25/2021	GL_JOURNAL	PAY0460755	1123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,213.97		
03/30/2021	GL_JOURNAL	PAY0461897	1124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,213.97		
04/15/2021	GL_JOURNAL	ENP0462623	1138	PYE	04/15/2021/GL Encumbrance Process/121255 ;Salary f		0.00		0.00	9,641.91	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Tran Type: All 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		
0103	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In	

Number of Transactions 11 Totals 4,221.36 42,789.00 0.00 9,641.91 28,925.73

Number of Transactions 11 Account Totals 1000s 4,221.36 42,789.00 0.00 9,641.91 28,925.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	7008						07/01/2020/Load 2020-21 Board-Approved Original Bu	7,873.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3725	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	519.06
08/27/2020	GL_JOURNAL	PAY0453104	5535	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	519.06
09/28/2020	GL_JOURNAL	PAY0454195	6273	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	519.06
10/28/2020	GL_JOURNAL	PAY0455384	6491	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	519.06
11/24/2020	GL_JOURNAL	PAY0457158	6393	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	519.06
12/28/2020	GL_JOURNAL	PAY0458309	6594	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	519.06
01/28/2021	GL_JOURNAL	PAY0459296	6585	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	519.06
02/25/2021	GL_JOURNAL	PAY0460755	6615	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	519.06
03/30/2021	GL_JOURNAL	PAY0461897	7007	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	519.06
04/15/2021	GL_JOURNAL	ENP0462623	6584	PYE					04/15/2021/GL Encumbrance Process/121255 ;STRS for	0.00	0.00	1,557.17	0.00

Number of Transactions 11 Totals 1,644.29 7,873.00 0.00 1,557.17 4,671.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	7009						07/01/2020/Load 2020-21 Board-Approved Original Bu	620.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6704	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	46.60
08/27/2020	GL_JOURNAL	PAY0453104	10064	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	46.60
09/28/2020	GL_JOURNAL	PAY0454195	11224	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	46.62
10/28/2020	GL_JOURNAL	PAY0455384	11512	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	46.66
11/24/2020	GL_JOURNAL	PAY0457158	11334	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	46.62
12/28/2020	GL_JOURNAL	PAY0458309	11599	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	46.63
01/28/2021	GL_JOURNAL	PAY0459296	11582	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	46.62
02/25/2021	GL_JOURNAL	PAY0460755	11644	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	46.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30100	00	3301	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12271	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	46.63		
04/15/2021	GL_JOURNAL	ENP0462623	11195	PYE	04/15/2021/GL	Encumbrance Process/121255	;FMED for	0.00	0.00	139.81	0.00		
Number of Transactions 11							Totals		60.59	620.00	0.00	139.81	419.60

	<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>				
	0103	30100	00	3421	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7010		07/01/2020/Load	2020-21 Board-Approved	Original Bu	62.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16286	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.17		
10/28/2020	GL_JOURNAL	PAY0455384	16688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.17		
11/24/2020	GL_JOURNAL	PAY0457158	16431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.17		
12/28/2020	GL_JOURNAL	PAY0458309	16801	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.17		
01/28/2021	GL_JOURNAL	PAY0459296	16797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.17		
02/25/2021	GL_JOURNAL	PAY0460755	16867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.17		
03/30/2021	GL_JOURNAL	PAY0461897	17799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.17		
04/15/2021	GL_JOURNAL	ENP0462623	15837	PYE	04/15/2021/GL	Encumbrance Process/121255	;VISION f	0.00	0.00	18.52	0.00		
Number of Transactions 9							Totals		0.29	62.00	0.00	18.52	43.19

	<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>				
	0103	30100	00	3441	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7011		07/01/2020/Load	2020-21 Board-Approved	Original Bu	554.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	58.63		
10/28/2020	GL_JOURNAL	PAY0455384	20881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	58.63		
11/24/2020	GL_JOURNAL	PAY0457158	20759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	58.63		
12/28/2020	GL_JOURNAL	PAY0458309	21146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	58.63		
01/28/2021	GL_JOURNAL	PAY0459296	21124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	58.63		
02/25/2021	GL_JOURNAL	PAY0460755	21163	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	58.63		
03/30/2021	GL_JOURNAL	PAY0461897	22104	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	58.63		
04/15/2021	GL_JOURNAL	ENP0462623	20144	PYE	04/15/2021/GL	Encumbrance Process/121255	;DENTAL f	0.00	0.00	162.01	0.00		
Number of Transactions 9							Totals		-18.42	554.00	0.00	162.01	410.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0103	30100	00	3461	1000	1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7012		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,323.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,478.93		
10/28/2020	GL_JOURNAL	PAY0455384	25069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,478.93		
11/24/2020	GL_JOURNAL	PAY0457158	25082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,478.93		
12/28/2020	GL_JOURNAL	PAY0458309	25485	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,478.93		
01/28/2021	GL_JOURNAL	PAY0459296	25444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,521.36		
02/25/2021	GL_JOURNAL	PAY0460755	25452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,521.36		
03/30/2021	GL_JOURNAL	PAY0461897	26402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,521.36		
04/15/2021	GL_JOURNAL	ENP0462623	24442	PYE	04/15/2021/GL Encumbrance Process/121255 ;MEDICA f		0.00	0.00	3,381.01	0.00		
Number of Transactions 9							Totals	-2,537.81	11,323.00	0.00	3,381.01	10,479.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7013		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9701	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.61		
08/27/2020	GL_JOURNAL	PAY0453104	14697	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.61		
09/28/2020	GL_JOURNAL	PAY0454195	28672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.61		
10/28/2020	GL_JOURNAL	PAY0455384	29319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.61		
11/24/2020	GL_JOURNAL	PAY0457158	29446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.61		
12/28/2020	GL_JOURNAL	PAY0458309	29862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.61		
01/28/2021	GL_JOURNAL	PAY0459296	29807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.61		
02/25/2021	GL_JOURNAL	PAY0460755	29805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.60		
03/30/2021	GL_JOURNAL	PAY0461897	30799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.61		
04/15/2021	GL_JOURNAL	ENP0462623	28776	PYE	04/15/2021/GL Encumbrance Process/121255 ;UNEMP fo		0.00	0.00	4.82	0.00		
Number of Transactions 11							Totals	1.70	21.00	0.00	4.82	14.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	7014		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,023.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4600	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	76.81
09/10/2020	GL_JOURNAL	PWC0453518	10673	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	76.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	11095	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	76.81		
11/09/2020	GL_JOURNAL	PWC0456114	132	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	76.81		
12/08/2020	GL_JOURNAL	PWC0457747	2762	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	76.81		
01/07/2021	GL_JOURNAL	PWC0458525	1457	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	76.81		
02/09/2021	GL_JOURNAL	PWC0459847	8093	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	76.81		
03/08/2021	GL_JOURNAL	PWC0461158	668	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	76.81		
04/08/2021	GL_JOURNAL	PWC0462277	699	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	76.81		
04/15/2021	GL_JOURNAL	ENP0462623	33465	PYE	04/15/2021/GL Encumbrance Process/121255 ;WKRCMP f		0.00	0.00	230.44	0.00		
Number of Transactions 11							Totals	101.27	1,023.00	0.00	230.44	691.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7015		07/01/2020/Load 2020-21 Board-Approved Original Bu		173.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3837	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.02		
08/11/2020	GL_JOURNAL	RPM0452476	1197	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.02		
08/11/2020	GL_JOURNAL	PRM0452481	317	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.02		
09/10/2020	GL_JOURNAL	PRM0453517	352	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	13.02		
10/14/2020	GL_JOURNAL	PRM0454848	410	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.02		
11/09/2020	GL_JOURNAL	PRM0456110	861	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.02		
12/08/2020	GL_JOURNAL	PRM0457744	3973	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.02		
01/07/2021	GL_JOURNAL	PRM0458524	7826	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.02		
02/09/2021	GL_JOURNAL	PRM0459845	462	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.02		
03/08/2021	GL_JOURNAL	PRM0461157	8585	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.02		
04/08/2021	GL_JOURNAL	PRM0462276	451	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.02		
04/15/2021	GL_JOURNAL	ENP0462623	38154	PYE	04/15/2021/GL Encumbrance Process/121255 ;RM01 for		0.00	0.00	39.05	0.00		
Number of Transactions 13							Totals	16.77	173.00	0.00	39.05	117.18
<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>				
0103	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7016		07/01/2020/Load 2020-21 Board-Approved Original Bu		68.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34510	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.01	
11/24/2020	GL_JOURNAL	PAY0457158	34550	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.01	
12/28/2020	GL_JOURNAL	PAY0458309	35075	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.01	
01/28/2021	GL_JOURNAL	PAY0459296	35032	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.79	
02/25/2021	GL_JOURNAL	PAY0460755	35040	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.79	
03/30/2021	GL_JOURNAL	PAY0461897	36339	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.79	
04/15/2021	GL_JOURNAL	ENP0462623	42825	PYE	04/15/2021/GL	Encumbrance Process/121255	;LIFE for	0.00	0.00	15.33	0.00	

Number of Transactions 9						Totals	15.26	68.00	0.00	15.33	37.41	

Number of Transactions 93						Account	Totals 3000s	-716.06	21,717.00	0.00	5,548.16	16,884.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	772		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,079.00	0.00	0.00	0.00	
07/31/2020	REQ_PREENC	REQ448326	1		Rochester 100, Inc./164672/Nicky's	Folders Communi		0.00	471.25	0.00	0.00	
08/13/2020	PO_POENC	0000370675	1	RREQ448326	ROCHESTER 100,/Nicky's	Folders Communicator	Spanis	0.00	0.00	507.77	0.00	
08/13/2020	PO_POENC	0000370675	1	RREQ448326	ROCHESTER 100,/Nicky's	Folders Communicator	Spanis	0.00	-471.25	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	1		Staples Contract & Commercial	Inc/100621/Elmer's A		0.00	-10.77	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	1		Staples Contract & Commercial	Inc/100621/Elmer's A		0.00	10.77	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	1		Staples Contract & Commercial	Inc/100621/Elmer's A		0.00	10.77	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	2		Staples Contract & Commercial	Inc/100621/Crayola C		0.00	34.80	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	2		Staples Contract & Commercial	Inc/100621/Crayola C		0.00	34.80	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	2		Staples Contract & Commercial	Inc/100621/Crayola C		0.00	-34.80	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	5		Staples Contract & Commercial	Inc/100621/Staples 2		0.00	24.10	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	5		Staples Contract & Commercial	Inc/100621/Staples 2		0.00	24.10	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	5		Staples Contract & Commercial	Inc/100621/Staples 2		0.00	-24.10	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	6		Staples Contract & Commercial	Inc/100621/Crayola C		0.00	6.03	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	6		Staples Contract & Commercial	Inc/100621/Crayola C		0.00	6.03	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	6		Staples Contract & Commercial	Inc/100621/Crayola C		0.00	-6.03	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	3		Staples Contract & Commercial	Inc/100621/Staples P		0.00	-24.96	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	3		Staples Contract & Commercial	Inc/100621/Staples P		0.00	24.96	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	3		Staples Contract & Commercial	Inc/100621/Staples P		0.00	24.96	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	4		Staples Contract & Commercial	Inc/100621/TRU RED P		0.00	-13.85	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449168	4		Staples Contract & Commercial Inc/100621/TRU RED P				0.00		13.85	0.00	0.00
08/19/2020	REQ_PREENC	REQ449168	4		Staples Contract & Commercial Inc/100621/TRU RED P				0.00		13.85	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	1		Staples Contract & Commercial Inc/100621/My First				0.00		30.18	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	1		Staples Contract & Commercial Inc/100621/My First				0.00		30.18	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	1		Staples Contract & Commercial Inc/100621/My First				0.00		-30.18	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	2		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		7.18	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	2		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		7.18	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	2		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		-7.18	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	5		Staples Contract & Commercial Inc/100621/Crayola C				0.00		9.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	5		Staples Contract & Commercial Inc/100621/Crayola C				0.00		9.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	5		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-9.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	3		Staples Contract & Commercial Inc/100621/Westcott				0.00		3.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	3		Staples Contract & Commercial Inc/100621/Westcott				0.00		3.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	3		Staples Contract & Commercial Inc/100621/Westcott				0.00		-3.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	4		Staples Contract & Commercial Inc/100621/Pacon Art				0.00		13.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	4		Staples Contract & Commercial Inc/100621/Pacon Art				0.00		13.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449169	4		Staples Contract & Commercial Inc/100621/Pacon Art				0.00		-13.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	1		Staples Contract & Commercial Inc/100621/TRU RED P				0.00		19.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	1		Staples Contract & Commercial Inc/100621/TRU RED P				0.00		19.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	1		Staples Contract & Commercial Inc/100621/TRU RED P				0.00		-19.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	2		Staples Contract & Commercial Inc/100621/TRU RED B				0.00		7.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	2		Staples Contract & Commercial Inc/100621/TRU RED B				0.00		7.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	2		Staples Contract & Commercial Inc/100621/TRU RED B				0.00		-7.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	9		Staples Contract & Commercial Inc/100621/TRU RED 1				0.00		40.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	9		Staples Contract & Commercial Inc/100621/TRU RED 1				0.00		40.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	9		Staples Contract & Commercial Inc/100621/TRU RED 1				0.00		-40.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	7		Staples Contract & Commercial Inc/100621/CLI Zippe				0.00		43.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	7		Staples Contract & Commercial Inc/100621/CLI Zippe				0.00		43.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	7		Staples Contract & Commercial Inc/100621/CLI Zippe				0.00		-43.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	8		Staples Contract & Commercial Inc/100621/Sargent A				0.00		9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	8		Staples Contract & Commercial Inc/100621/Sargent A				0.00		9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	8		Staples Contract & Commercial Inc/100621/Sargent A				0.00		-9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	5		Staples Contract & Commercial Inc/100621/TRU RED B				0.00		7.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	5		Staples Contract & Commercial Inc/100621/TRU RED B				0.00		7.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	5		Staples Contract & Commercial Inc/100621/TRU RED B				0.00		-7.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	6		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	6		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449179	6		Staples Contract & Commercial Inc/100621/Ticondero	0.00	-15.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	3		Staples Contract & Commercial Inc/100621/Crayola C	0.00	43.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	3		Staples Contract & Commercial Inc/100621/Crayola C	0.00	43.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	3		Staples Contract & Commercial Inc/100621/Crayola C	0.00	-43.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	4		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	4		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	4		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	-9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	1		Staples Contract & Commercial Inc/100621/Crayola C	0.00	49.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	1		Staples Contract & Commercial Inc/100621/Crayola C	0.00	49.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	1		Staples Contract & Commercial Inc/100621/Crayola C	0.00	-49.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	2		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	2		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	2		Staples Contract & Commercial Inc/100621/Staples 2	0.00	-4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	9		Staples Contract & Commercial Inc/100621/STAEDTLER	0.00	68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	9		Staples Contract & Commercial Inc/100621/STAEDTLER	0.00	-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	9		Staples Contract & Commercial Inc/100621/STAEDTLER	0.00	68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	10		Staples Contract & Commercial Inc/100621/Staples 2	0.00	-4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	10		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	10		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	7		Staples Contract & Commercial Inc/100621/Staples 2	0.00	-4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	7		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	7		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	8		Staples Contract & Commercial Inc/100621/Westcott	0.00	35.28	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	8		Staples Contract & Commercial Inc/100621/Westcott	0.00	35.28	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	8		Staples Contract & Commercial Inc/100621/Westcott	0.00	-35.28	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	5		Staples Contract & Commercial Inc/100621/Staples B	0.00	5.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	5		Staples Contract & Commercial Inc/100621/Staples B	0.00	5.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	5		Staples Contract & Commercial Inc/100621/Staples B	0.00	-5.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	6		Staples Contract & Commercial Inc/100621/Ziploc St	0.00	5.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	6		Staples Contract & Commercial Inc/100621/Ziploc St	0.00	5.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	6		Staples Contract & Commercial Inc/100621/Ziploc St	0.00	-5.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	3		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	3		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	3		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	-9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	4		Staples Contract & Commercial Inc/100621/Staples S	0.00	13.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	4		Staples Contract & Commercial Inc/100621/Staples S	0.00	13.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	4		Staples Contract & Commercial Inc/100621/Staples S	0.00	-13.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449176	1		Staples Contract & Commercial Inc/100621/Pacon Gli				0.00		47.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	1		Staples Contract & Commercial Inc/100621/Pacon Gli				0.00		47.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	1		Staples Contract & Commercial Inc/100621/Pacon Gli				0.00		-47.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	2		Staples Contract & Commercial Inc/100621/Crayola W				0.00		18.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	2		Staples Contract & Commercial Inc/100621/Crayola W				0.00		18.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	2		Staples Contract & Commercial Inc/100621/Crayola W				0.00		-18.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	11		Staples Contract & Commercial Inc/100621/Ready2Lea				0.00		34.38	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	11		Staples Contract & Commercial Inc/100621/Ready2Lea				0.00		34.38	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	11		Staples Contract & Commercial Inc/100621/Ready2Lea				0.00		-34.38	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	12		Staples Contract & Commercial Inc/100621/Crayola S				0.00		34.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	12		Staples Contract & Commercial Inc/100621/Crayola S				0.00		34.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	12		Staples Contract & Commercial Inc/100621/Crayola S				0.00		-34.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	9		Staples Contract & Commercial Inc/100621/Charles L				0.00		23.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	9		Staples Contract & Commercial Inc/100621/Charles L				0.00		23.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	9		Staples Contract & Commercial Inc/100621/Charles L				0.00		-23.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	10		Staples Contract & Commercial Inc/100621/Crayola A				0.00		18.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	10		Staples Contract & Commercial Inc/100621/Crayola A				0.00		18.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	10		Staples Contract & Commercial Inc/100621/Crayola A				0.00		-18.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	7		Staples Contract & Commercial Inc/100621/Wiggle Ey				0.00		36.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	7		Staples Contract & Commercial Inc/100621/Wiggle Ey				0.00		36.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	7		Staples Contract & Commercial Inc/100621/Wiggle Ey				0.00		-36.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	8		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	8		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	8		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		-9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	5		Staples Contract & Commercial Inc/100621/Crayola P				0.00		14.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	5		Staples Contract & Commercial Inc/100621/Crayola P				0.00		14.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	5		Staples Contract & Commercial Inc/100621/Crayola P				0.00		-14.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	6		Staples Contract & Commercial Inc/100621/Westcott				0.00		22.49	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	6		Staples Contract & Commercial Inc/100621/Westcott				0.00		22.49	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	6		Staples Contract & Commercial Inc/100621/Westcott				0.00		-22.49	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	3		Staples Contract & Commercial Inc/100621/SunWorks				0.00		27.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	3		Staples Contract & Commercial Inc/100621/SunWorks				0.00		27.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	3		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-27.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	4		Staples Contract & Commercial Inc/100621/Crayola J				0.00		33.10	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	4		Staples Contract & Commercial Inc/100621/Crayola J				0.00		33.10	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	4		Staples Contract & Commercial Inc/100621/Crayola J				0.00		-33.10	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-12.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		12.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-12.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		12.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-12.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		12.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott				0.00		10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott				0.00		-10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott				0.00		10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott				0.00		-10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott				0.00		10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott				0.00		-10.98	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-12.94	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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00		0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	12.94	0.00
08/20/2020	PO_POENC	0000370948	1	RREQ449198	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	-27.49	0.00
08/20/2020	PO_POENC	0000370948	1	RREQ449198	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	0.00	-29.62
08/20/2020	PO_POENC	0000370948	1	RREQ449198	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	1	RREQ449198	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	0.00	29.62
08/20/2020	PO_POENC	0000370948	1	RREQ449198	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	0.00	29.62
08/20/2020	PO_POENC	0000370948	11	RREQ449198	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	46.64
08/20/2020	PO_POENC	0000370948	11	RREQ449198	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	46.64
08/20/2020	PO_POENC	0000370948	10	RREQ449198	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	10	RREQ449198	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	8.73
08/20/2020	PO_POENC	0000370948	10	RREQ449198	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	8.73
08/20/2020	PO_POENC	0000370948	11	RREQ449198	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	-43.29	0.00
08/20/2020	PO_POENC	0000370948	11	RREQ449198	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	-46.64
08/20/2020	PO_POENC	0000370948	11	RREQ449198	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	9	RREQ449198	STAPLES DC-001/North Star Teacher Resources Desk N		0.00	0.00	-10.23
08/20/2020	PO_POENC	0000370948	9	RREQ449198	STAPLES DC-001/North Star Teacher Resources Desk N		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	9	RREQ449198	STAPLES DC-001/North Star Teacher Resources Desk N		0.00	0.00	10.23
08/20/2020	PO_POENC	0000370948	9	RREQ449198	STAPLES DC-001/North Star Teacher Resources Desk N		0.00	0.00	10.23
08/20/2020	PO_POENC	0000370948	10	RREQ449198	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-8.10	0.00
08/20/2020	PO_POENC	0000370948	10	RREQ449198	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-8.73
08/20/2020	PO_POENC	0000370948	8	RREQ449198	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.51	0.00
08/20/2020	PO_POENC	0000370948	8	RREQ449198	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-10.25
08/20/2020	PO_POENC	0000370948	8	RREQ449198	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	8	RREQ449198	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
08/20/2020	PO_POENC	0000370948	8	RREQ449198	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
08/20/2020	PO_POENC	0000370948	9	RREQ449198	STAPLES DC-001/North Star Teacher Resources Desk N		0.00	-9.49	0.00
08/20/2020	PO_POENC	0000370948	6	RREQ449198	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	12.87
08/20/2020	PO_POENC	0000370948	7	RREQ449198	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-9.04	0.00
08/20/2020	PO_POENC	0000370948	7	RREQ449198	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-9.74
08/20/2020	PO_POENC	0000370948	7	RREQ449198	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	7	RREQ449198	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	9.74
08/20/2020	PO_POENC	0000370948	7	RREQ449198	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	9.74
08/20/2020	PO_POENC	0000370948	5	RREQ449198	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	51.59
08/20/2020	PO_POENC	0000370948	5	RREQ449198	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	51.59
08/20/2020	PO_POENC	0000370948	6	RREQ449198	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-11.94	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2020	PO_POENC	0000370948	6	RREQ449198	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-12.87	0.00
08/20/2020	PO_POENC	0000370948	6	RREQ449198	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	6	RREQ449198	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	12.87	0.00
08/20/2020	PO_POENC	0000370948	4	RREQ449198	STAPLES DC-001/Learning Resources Make a Story Har		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	4	RREQ449198	STAPLES DC-001/Learning Resources Make a Story Har		0.00	0.00	43.81	0.00
08/20/2020	PO_POENC	0000370948	4	RREQ449198	STAPLES DC-001/Learning Resources Make a Story Har		0.00	0.00	43.81	0.00
08/20/2020	PO_POENC	0000370948	5	RREQ449198	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	-47.88	0.00	0.00
08/20/2020	PO_POENC	0000370948	5	RREQ449198	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	-51.59	0.00
08/20/2020	PO_POENC	0000370948	5	RREQ449198	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	-0.01	0.00
08/20/2020	PO_POENC	0000370948	3	RREQ449198	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-9.18	0.00
08/20/2020	PO_POENC	0000370948	3	RREQ449198	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	3	RREQ449198	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.18	0.00
08/20/2020	PO_POENC	0000370948	3	RREQ449198	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.18	0.00
08/20/2020	PO_POENC	0000370948	4	RREQ449198	STAPLES DC-001/Learning Resources Make a Story Har		0.00	-40.66	0.00	0.00
08/20/2020	PO_POENC	0000370948	4	RREQ449198	STAPLES DC-001/Learning Resources Make a Story Har		0.00	0.00	-43.81	0.00
08/20/2020	PO_POENC	0000370948	2	RREQ449198	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-5.14	0.00	0.00
08/20/2020	PO_POENC	0000370948	2	RREQ449198	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-5.54	0.00
08/20/2020	PO_POENC	0000370948	2	RREQ449198	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	2	RREQ449198	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	5.54	0.00
08/20/2020	PO_POENC	0000370948	2	RREQ449198	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	5.54	0.00
08/20/2020	PO_POENC	0000370948	3	RREQ449198	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-8.52	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	1		Staples Contract & Commercial Inc/100621/Pacon Zan		0.00	-27.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	1		Staples Contract & Commercial Inc/100621/Pacon Zan		0.00	27.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	1		Staples Contract & Commercial Inc/100621/Pacon Zan		0.00	27.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	2		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	-5.14	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	2		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	5.14	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	10		Staples Contract & Commercial Inc/100621/Staples M		0.00	8.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	11		Staples Contract & Commercial Inc/100621/Crayola U		0.00	43.29	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	11		Staples Contract & Commercial Inc/100621/Crayola U		0.00	43.29	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	11		Staples Contract & Commercial Inc/100621/Crayola U		0.00	-43.29	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	8		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	9.51	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	9		Staples Contract & Commercial Inc/100621/North Sta		0.00	-9.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	9		Staples Contract & Commercial Inc/100621/North Sta		0.00	9.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	9		Staples Contract & Commercial Inc/100621/North Sta		0.00	9.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	10		Staples Contract & Commercial Inc/100621/Staples M		0.00	-8.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	10		Staples Contract & Commercial Inc/100621/Staples M		0.00	8.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	6		Staples Contract & Commercial Inc/100621/Pacon Sun		0.00	11.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/20/2020	REQ_PREENC	REQ449198	7		Staples Contract & Commercial Inc/100621/Ticondero					0.00	-9.04	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	7		Staples Contract & Commercial Inc/100621/Ticondero					0.00	9.04	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	7		Staples Contract & Commercial Inc/100621/Ticondero					0.00	9.04	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	8		Staples Contract & Commercial Inc/100621/Elmer's A					0.00	-9.51	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	8		Staples Contract & Commercial Inc/100621/Elmer's A					0.00	9.51	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	4		Staples Contract & Commercial Inc/100621/Learning					0.00	40.66	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	5		Staples Contract & Commercial Inc/100621/Fiskars S					0.00	-47.88	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	5		Staples Contract & Commercial Inc/100621/Fiskars S					0.00	47.88	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	5		Staples Contract & Commercial Inc/100621/Fiskars S					0.00	47.88	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	6		Staples Contract & Commercial Inc/100621/Pacon Sun					0.00	-11.94	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	6		Staples Contract & Commercial Inc/100621/Pacon Sun					0.00	11.94	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	2		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	5.14	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	3		Staples Contract & Commercial Inc/100621/Expo Dry					0.00	-8.52	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	3		Staples Contract & Commercial Inc/100621/Expo Dry					0.00	8.52	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	3		Staples Contract & Commercial Inc/100621/Expo Dry					0.00	8.52	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	4		Staples Contract & Commercial Inc/100621/Learning					0.00	-40.66	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449198	4		Staples Contract & Commercial Inc/100621/Learning					0.00	40.66	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371057	1	RREQ449323	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	-9.18	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371057	1	RREQ449323	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	-9.89	0.00	0.00	
08/21/2020	PO_POENC	0000371057	1	RREQ449323	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371057	1	RREQ449323	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	9.89	0.00	0.00	
08/21/2020	PO_POENC	0000371057	1	RREQ449323	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	9.89	0.00	0.00	
08/21/2020	PO_POENC	0000371057	2	RREQ449323	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-34.80	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371057	5	RREQ449323	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	42.93	0.00	0.00	
08/21/2020	PO_POENC	0000371057	4	RREQ449323	STAPLES DC-001/Dixon Ticonderoga Assorted Erasers					0.00	0.00	27.50	0.00	0.00	
08/21/2020	PO_POENC	0000371057	4	RREQ449323	STAPLES DC-001/Dixon Ticonderoga Assorted Erasers					0.00	0.00	27.50	0.00	0.00	
08/21/2020	PO_POENC	0000371057	5	RREQ449323	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-39.84	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371057	5	RREQ449323	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-42.93	0.00	0.00	
08/21/2020	PO_POENC	0000371057	5	RREQ449323	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-0.01	0.00	0.00	
08/21/2020	PO_POENC	0000371057	5	RREQ449323	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	42.93	0.00	0.00	
08/21/2020	PO_POENC	0000371057	3	RREQ449323	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371057	3	RREQ449323	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	26.70	0.00	0.00	
08/21/2020	PO_POENC	0000371057	3	RREQ449323	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	26.70	0.00	0.00	
08/21/2020	PO_POENC	0000371057	4	RREQ449323	STAPLES DC-001/Dixon Ticonderoga Assorted Erasers					0.00	-25.52	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371057	4	RREQ449323	STAPLES DC-001/Dixon Ticonderoga Assorted Erasers					0.00	0.00	-27.50	0.00	0.00	
08/21/2020	PO_POENC	0000371057	4	RREQ449323	STAPLES DC-001/Dixon Ticonderoga Assorted Erasers					0.00	0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371057	2	RREQ449323	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-37.50	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371057	2	RREQ449323	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/21/2020	PO_POENC	0000371057	2	RREQ449323	STAPLES DC-001/Crayola Crayons 24/Box			0.00	37.50
08/21/2020	PO_POENC	0000371057	2	RREQ449323	STAPLES DC-001/Crayola Crayons 24/Box			0.00	37.50
08/21/2020	PO_POENC	0000371057	3	RREQ449323	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-24.78
08/21/2020	PO_POENC	0000371057	3	RREQ449323	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
08/21/2020	PO_POENC	0000371058	1	RREQ449332	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-23.04
08/21/2020	PO_POENC	0000371058	1	RREQ449332	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/21/2020	PO_POENC	0000371058	1	RREQ449332	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/21/2020	PO_POENC	0000371058	1	RREQ449332	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	24.83
08/21/2020	PO_POENC	0000371058	1	RREQ449332	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	24.83
08/21/2020	PO_POENC	0000371058	2	RREQ449332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-31.20
08/21/2020	PO_POENC	0000371058	9	RREQ449332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/21/2020	PO_POENC	0000371058	9	RREQ449332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	13.96
08/21/2020	PO_POENC	0000371058	9	RREQ449332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	13.96
08/21/2020	PO_POENC	0000371058	8	RREQ449332	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
08/21/2020	PO_POENC	0000371058	8	RREQ449332	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	-0.75
08/21/2020	PO_POENC	0000371058	8	RREQ449332	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
08/21/2020	PO_POENC	0000371058	8	RREQ449332	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.75
08/21/2020	PO_POENC	0000371058	8	RREQ449332	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.75
08/21/2020	PO_POENC	0000371058	9	RREQ449332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-12.96
08/21/2020	PO_POENC	0000371058	9	RREQ449332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	-13.96
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	-69.12
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	-74.48
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	-0.01
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	74.48
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	74.48
08/21/2020	PO_POENC	0000371058	8	RREQ449332	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-0.70
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	12.77
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-31.68
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-34.14
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	34.14
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	34.14
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box			0.00	37.50
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box			0.00	37.50
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-11.85
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-12.77
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	12.77	0.00
08/21/2020	PO_POENC	0000371058	3	RREQ449332	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371058	3	RREQ449332	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	18.36	0.00
08/21/2020	PO_POENC	0000371058	3	RREQ449332	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	18.36	0.00
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-34.80	0.00	0.00
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-37.50	0.00
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371058	2	RREQ449332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-33.62	0.00
08/21/2020	PO_POENC	0000371058	2	RREQ449332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371058	2	RREQ449332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	33.62	0.00
08/21/2020	PO_POENC	0000371058	2	RREQ449332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	33.62	0.00
08/21/2020	PO_POENC	0000371058	3	RREQ449332	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-17.04	0.00	0.00
08/21/2020	PO_POENC	0000371058	3	RREQ449332	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-18.36	0.00
08/21/2020	REQ_PREENC	REQ449323	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-9.18	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		9.18	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		9.18	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	2		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-34.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	2		Staples Contract & Commercial Inc/100621/Crayola C				0.00		34.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	2		Staples Contract & Commercial Inc/100621/Crayola C				0.00		34.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	5		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		-39.84	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	5		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		39.84	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	5		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		39.84	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	3		Staples Contract & Commercial Inc/100621/Expo Low				0.00		-24.78	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	3		Staples Contract & Commercial Inc/100621/Expo Low				0.00		24.78	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	3		Staples Contract & Commercial Inc/100621/Expo Low				0.00		24.78	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	4		Staples Contract & Commercial Inc/100621/Dixon Tic				0.00		-25.52	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	4		Staples Contract & Commercial Inc/100621/Dixon Tic				0.00		25.52	0.00	0.00
08/21/2020	REQ_PREENC	REQ449323	4		Staples Contract & Commercial Inc/100621/Dixon Tic				0.00		25.52	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	1		Staples Contract & Commercial Inc/100621/Staples 2				0.00		-23.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	1		Staples Contract & Commercial Inc/100621/Staples 2				0.00		23.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	1		Staples Contract & Commercial Inc/100621/Staples 2				0.00		23.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	2		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		-31.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	2		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		31.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	2		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		31.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		-12.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		12.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		12.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449332	7		Staples Contract & Commercial Inc/100621/Mead Spir	0.00	-69.12	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	7		Staples Contract & Commercial Inc/100621/Mead Spir	0.00	69.12	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	7		Staples Contract & Commercial Inc/100621/Mead Spir	0.00	69.12	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	8		Staples Contract & Commercial Inc/100621/Staples C	0.00	-0.70	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	8		Staples Contract & Commercial Inc/100621/Staples C	0.00	0.70	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	8		Staples Contract & Commercial Inc/100621/Staples C	0.00	0.70	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	5		Staples Contract & Commercial Inc/100621/Ticondero	0.00	-11.85	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	5		Staples Contract & Commercial Inc/100621/Ticondero	0.00	11.85	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	5		Staples Contract & Commercial Inc/100621/Ticondero	0.00	11.85	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	6		Staples Contract & Commercial Inc/100621/Staples P	0.00	31.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	6		Staples Contract & Commercial Inc/100621/Staples P	0.00	-31.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	6		Staples Contract & Commercial Inc/100621/Staples P	0.00	31.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	3		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-17.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	3		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	17.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	3		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	17.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	4		Staples Contract & Commercial Inc/100621/Crayola C	0.00	-34.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	4		Staples Contract & Commercial Inc/100621/Crayola C	0.00	34.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449332	4		Staples Contract & Commercial Inc/100621/Crayola C	0.00	34.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	1		Staples Contract & Commercial Inc/100621/Staples P	0.00	31.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	1		Staples Contract & Commercial Inc/100621/Staples P	0.00	31.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	1		Staples Contract & Commercial Inc/100621/Staples P	0.00	-31.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	2		Staples Contract & Commercial Inc/100621/Staples 2	0.00	25.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	2		Staples Contract & Commercial Inc/100621/Staples 2	0.00	25.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	2		Staples Contract & Commercial Inc/100621/Staples 2	0.00	-25.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	9		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	9		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	9		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	7		Staples Contract & Commercial Inc/100621/Bostitch	0.00	25.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	7		Staples Contract & Commercial Inc/100621/Bostitch	0.00	25.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	7		Staples Contract & Commercial Inc/100621/Bostitch	0.00	-25.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	8		Staples Contract & Commercial Inc/100621/Staples 2	0.00	23.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	8		Staples Contract & Commercial Inc/100621/Staples 2	0.00	23.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	8		Staples Contract & Commercial Inc/100621/Staples 2	0.00	-23.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	5		Staples Contract & Commercial Inc/100621/BIC Brite	0.00	17.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	5		Staples Contract & Commercial Inc/100621/BIC Brite	0.00	17.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	5		Staples Contract & Commercial Inc/100621/BIC Brite	0.00	-17.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	6		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	39.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449347	6		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		39.36	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	6		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		-39.36	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	3		Staples Contract & Commercial Inc/100621/Ticondero				0.00		8.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	3		Staples Contract & Commercial Inc/100621/Ticondero				0.00		8.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	3		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-8.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	4		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		39.36	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	4		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		39.36	0.00	0.00
08/21/2020	REQ_PREENC	REQ449347	4		Staples Contract & Commercial Inc/100621/TRU RED C				0.00		-39.36	0.00	0.00
08/21/2020	PO_POENC	0000370987	1	RREQ449176	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja				0.00		-47.98	0.00	0.00
08/21/2020	PO_POENC	0000370987	1	RREQ449176	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja				0.00		0.00	-51.70	0.00
08/21/2020	PO_POENC	0000370987	1	RREQ449176	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja				0.00		0.00	-0.01	0.00
08/21/2020	PO_POENC	0000370987	1	RREQ449176	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja				0.00		0.00	51.70	0.00
08/21/2020	PO_POENC	0000370987	1	RREQ449176	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja				0.00		0.00	51.70	0.00
08/21/2020	PO_POENC	0000370987	2	RREQ449176	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	19.93	0.00
08/21/2020	PO_POENC	0000370987	11	RREQ449176	STAPLES DC-001/Ready2Learn Easy Grip Crayons Assor				0.00		0.00	-37.04	0.00
08/21/2020	PO_POENC	0000370987	12	RREQ449176	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"				0.00		-34.90	0.00	0.00
08/21/2020	PO_POENC	0000370987	12	RREQ449176	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"				0.00		0.00	-37.60	0.00
08/21/2020	PO_POENC	0000370987	12	RREQ449176	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	12	RREQ449176	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"				0.00		0.00	37.60	0.00
08/21/2020	PO_POENC	0000370987	12	RREQ449176	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"				0.00		0.00	37.60	0.00
08/21/2020	PO_POENC	0000370987	10	RREQ449176	STAPLES DC-001/Crayola Assorted Color Washable Non				0.00		0.00	20.14	0.00
08/21/2020	PO_POENC	0000370987	10	RREQ449176	STAPLES DC-001/Crayola Assorted Color Washable Non				0.00		0.00	20.14	0.00
08/21/2020	PO_POENC	0000370987	11	RREQ449176	STAPLES DC-001/Ready2Learn Easy Grip Crayons Assor				0.00		-34.38	0.00	0.00
08/21/2020	PO_POENC	0000370987	11	RREQ449176	STAPLES DC-001/Ready2Learn Easy Grip Crayons Assor				0.00		0.00	37.04	0.00
08/21/2020	PO_POENC	0000370987	11	RREQ449176	STAPLES DC-001/Ready2Learn Easy Grip Crayons Assor				0.00		0.00	37.04	0.00
08/21/2020	PO_POENC	0000370987	11	RREQ449176	STAPLES DC-001/Ready2Learn Easy Grip Crayons Assor				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	9	RREQ449176	STAPLES DC-001/Charles Leonard Creative Arts Pom-P				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	9	RREQ449176	STAPLES DC-001/Charles Leonard Creative Arts Pom-P				0.00		0.00	-25.20	0.00
08/21/2020	PO_POENC	0000370987	9	RREQ449176	STAPLES DC-001/Charles Leonard Creative Arts Pom-P				0.00		-23.39	0.00	0.00
08/21/2020	PO_POENC	0000370987	10	RREQ449176	STAPLES DC-001/Crayola Assorted Color Washable Non				0.00		-18.69	0.00	0.00
08/21/2020	PO_POENC	0000370987	10	RREQ449176	STAPLES DC-001/Crayola Assorted Color Washable Non				0.00		0.00	-20.14	0.00
08/21/2020	PO_POENC	0000370987	10	RREQ449176	STAPLES DC-001/Crayola Assorted Color Washable Non				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-10.25	0.00
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	10.25	0.00
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	10.25	0.00
08/21/2020	PO_POENC	0000370987	9	RREQ449176	STAPLES DC-001/Charles Leonard Creative Arts Pom-P				0.00		0.00	25.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	PO_POENC	0000370987	9	RREQ449176	STAPLES DC-001/Charles Leonard Creative Arts Pom-P		0.00		0.00
08/21/2020	PO_POENC	0000370987	7	RREQ449176	STAPLES DC-001/Wiggle Eyes Classroom Pack 1000 Pie		0.00	-36.29	0.00
08/21/2020	PO_POENC	0000370987	7	RREQ449176	STAPLES DC-001/Wiggle Eyes Classroom Pack 1000 Pie		0.00	0.00	-39.10
08/21/2020	PO_POENC	0000370987	7	RREQ449176	STAPLES DC-001/Wiggle Eyes Classroom Pack 1000 Pie		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	7	RREQ449176	STAPLES DC-001/Wiggle Eyes Classroom Pack 1000 Pie		0.00	0.00	39.10
08/21/2020	PO_POENC	0000370987	7	RREQ449176	STAPLES DC-001/Wiggle Eyes Classroom Pack 1000 Pie		0.00	0.00	39.10
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.51	0.00
08/21/2020	PO_POENC	0000370987	5	RREQ449176	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00	0.00	15.40
08/21/2020	PO_POENC	0000370987	6	RREQ449176	STAPLES DC-001/Westcott Handi-Squeeze Scissor 8"(L		0.00	0.00	24.23
08/21/2020	PO_POENC	0000370987	6	RREQ449176	STAPLES DC-001/Westcott Handi-Squeeze Scissor 8"(L		0.00	0.00	24.23
08/21/2020	PO_POENC	0000370987	6	RREQ449176	STAPLES DC-001/Westcott Handi-Squeeze Scissor 8"(L		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	6	RREQ449176	STAPLES DC-001/Westcott Handi-Squeeze Scissor 8"(L		0.00	0.00	-24.23
08/21/2020	PO_POENC	0000370987	6	RREQ449176	STAPLES DC-001/Westcott Handi-Squeeze Scissor 8"(L		0.00	-22.49	0.00
08/21/2020	PO_POENC	0000370987	4	RREQ449176	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	35.67
08/21/2020	PO_POENC	0000370987	4	RREQ449176	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	35.67
08/21/2020	PO_POENC	0000370987	5	RREQ449176	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00	-14.29	0.00
08/21/2020	PO_POENC	0000370987	5	RREQ449176	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00	0.00	-15.40
08/21/2020	PO_POENC	0000370987	5	RREQ449176	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	5	RREQ449176	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00	0.00	15.40
08/21/2020	PO_POENC	0000370987	3	RREQ449176	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	3	RREQ449176	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	29.90
08/21/2020	PO_POENC	0000370987	3	RREQ449176	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	29.90
08/21/2020	PO_POENC	0000370987	4	RREQ449176	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	-33.10	0.00
08/21/2020	PO_POENC	0000370987	4	RREQ449176	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	-35.67
08/21/2020	PO_POENC	0000370987	4	RREQ449176	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	2	RREQ449176	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	19.93
08/21/2020	PO_POENC	0000370987	2	RREQ449176	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	2	RREQ449176	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-19.93
08/21/2020	PO_POENC	0000370987	2	RREQ449176	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-18.50	0.00
08/21/2020	PO_POENC	0000370987	3	RREQ449176	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-27.75	0.00
08/21/2020	PO_POENC	0000370987	3	RREQ449176	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	-29.90
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K		0.00	29.10	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K		0.00	-29.10	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K		0.00	29.10	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K		0.00	-29.10	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K		0.00	29.10	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K		0.00	-29.10	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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Tran Type: All 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		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	-64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	-64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	-64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	-64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	64.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C	0.00	-64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C	0.00	64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C	0.00	64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C	0.00	64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C	0.00	-64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C	0.00	64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C	0.00	-64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C	0.00	64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	-38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	-38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	-38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	-38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	-38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	-45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	-45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C	0.00	-38.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	-45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	-45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	-45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	-45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1	0.00	-45.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0103	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1					0.00		45.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		-99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		-99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		-99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		-99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		-99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		-99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler					0.00		-99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P					0.00		3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott					0.00		7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott					0.00		-7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott					0.00		7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott					0.00		-7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott					0.00		7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott					0.00		-7.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	7.80	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-7.80	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	7.80	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-7.80	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	7.80	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-7.80	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	-2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	-2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	7.80	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	7.80	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-7.80	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	-2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	-2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	-2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	2.60	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	-5.15	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	5.15	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	-5.15	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	5.15	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	-5.15	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	5.15	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	-5.15	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	5.15	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	-5.15	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K		0.00	-29.10	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-				0.00		5.15	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-				0.00		5.15	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-				0.00		-5.15	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		-23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		-23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		11.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0103	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M					0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M					0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M					0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M					0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M					0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M					0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M					0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M					0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M					0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		-10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		-10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S					0.00		-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		-10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		-10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		-10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		-10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W					0.00		-10.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W				0.00		10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W				0.00		-10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W				0.00		10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	6		Staples Contract & Commercial Inc/100621/Crayola C				0.00		31.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-16.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P				0.00		7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P				0.00		-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P				0.00		7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P				0.00		-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P				0.00		7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P				0.00		-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P				0.00		7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P				0.00		-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P				0.00		7.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0103	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P					0.00		-7.48	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun					0.00		-23.88	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun					0.00		23.88	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun					0.00		-23.88	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P					0.00		7.48	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P					0.00		7.48	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P					0.00		-7.48	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun					0.00		-23.88	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun					0.00		23.88	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun					0.00		-23.88	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun					0.00		23.88	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun					0.00		-23.88	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun					0.00		23.88	0.00	0.00	
08/22/2020	AP_VOUCHER	01143815	12	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo					0.00		0.00	0.00	37.60	
08/22/2020	AP_VOUCHER	01143815	12	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo					0.00		0.00	-37.60	0.00	
08/22/2020	AP_VOUCHER	01143824	11	P0000370948	STAPLES DC-001/Crayola Ultra-Clean Washable L					0.00		0.00	0.00	46.64	
08/22/2020	AP_VOUCHER	01143824	11	P0000370948	STAPLES DC-001/Crayola Ultra-Clean Washable L					0.00		0.00	-46.64	0.00	
08/24/2020	AP_VOUCHER	01143880	4	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons					0.00		0.00	0.00	35.67	
08/24/2020	AP_VOUCHER	01143880	4	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons					0.00		0.00	-35.67	0.00	
08/24/2020	AP_VOUCHER	01143890	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4					0.00		0.00	0.00	51.70	
08/24/2020	AP_VOUCHER	01143890	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4					0.00		0.00	-51.70	0.00	
08/24/2020	AP_VOUCHER	01143890	2	P0000370987	STAPLES DC-001/Crayola Washable Watercolors					0.00		0.00	0.00	19.93	
08/24/2020	AP_VOUCHER	01143890	2	P0000370987	STAPLES DC-001/Crayola Washable Watercolors					0.00		0.00	-19.93	0.00	
08/24/2020	AP_VOUCHER	01143890	3	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction					0.00		0.00	0.00	29.90	
08/24/2020	AP_VOUCHER	01143890	3	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction					0.00		0.00	-29.90	0.00	
08/24/2020	AP_VOUCHER	01143890	5	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T					0.00		0.00	0.00	15.40	
08/24/2020	AP_VOUCHER	01143890	5	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T					0.00		0.00	-15.40	0.00	
08/24/2020	AP_VOUCHER	01143890	8	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	0.00	10.25	
08/24/2020	AP_VOUCHER	01143890	8	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	-10.25	0.00	
08/24/2020	AP_VOUCHER	01143890	10	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl					0.00		0.00	0.00	20.14	
08/24/2020	AP_VOUCHER	01143890	10	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl					0.00		0.00	-20.14	0.00	
08/24/2020	AP_VOUCHER	01143921	2	P0000370948	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00		0.00	0.00	5.54	
08/24/2020	AP_VOUCHER	01143921	2	P0000370948	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00		0.00	-5.54	0.00	
08/24/2020	AP_VOUCHER	01143921	3	P0000370948	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	9.18	
08/24/2020	AP_VOUCHER	01143921	3	P0000370948	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	-9.18	0.00	
08/24/2020	AP_VOUCHER	01143921	5	P0000370948	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids					0.00		0.00	0.00	51.58	
08/24/2020	AP_VOUCHER	01143921	5	P0000370948	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids					0.00		0.00	-51.58	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2020	AP_VOUCHER	01143921	10	P0000370948	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/24/2020	AP_VOUCHER	01143921	10	P0000370948	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-8.73
08/24/2020	AP_VOUCHER	01143921	6	P0000370948	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/24/2020	AP_VOUCHER	01143921	6	P0000370948	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-12.87
08/24/2020	AP_VOUCHER	01143921	7	P0000370948	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
08/24/2020	AP_VOUCHER	01143921	7	P0000370948	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		-9.74
08/24/2020	AP_VOUCHER	01143921	8	P0000370948	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/24/2020	AP_VOUCHER	01143921	8	P0000370948	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-10.25
08/24/2020	PO_POENC	0000371153	1	RREQ449422	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		7.82
08/24/2020	PO_POENC	0000371153	1	RREQ449422	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		7.82
08/24/2020	PO_POENC	0000371153	1	RREQ449422	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		0.00
08/24/2020	PO_POENC	0000371153	1	RREQ449422	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		-7.82
08/24/2020	PO_POENC	0000371153	1	RREQ449422	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		-7.26
08/24/2020	REQ_PREENC	REQ449422	1		Staples Contract & Commercial Inc/100621/Domtar Ea		0.00		7.26
08/24/2020	REQ_PREENC	REQ449422	1		Staples Contract & Commercial Inc/100621/Domtar Ea		0.00		7.26
08/24/2020	REQ_PREENC	REQ449422	1		Staples Contract & Commercial Inc/100621/Domtar Ea		0.00		-7.26
08/24/2020	REQ_PREENC	REQ449463	1		Staples Contract & Commercial Inc/100621/Crayola A		0.00		37.38
08/24/2020	REQ_PREENC	REQ449463	1		Staples Contract & Commercial Inc/100621/Crayola A		0.00		37.38
08/24/2020	REQ_PREENC	REQ449463	1		Staples Contract & Commercial Inc/100621/Crayola A		0.00		-37.38
08/24/2020	REQ_PREENC	REQ449463	2		Staples Contract & Commercial Inc/100621/Crayola S		0.00		36.48
08/24/2020	REQ_PREENC	REQ449463	2		Staples Contract & Commercial Inc/100621/Crayola S		0.00		36.48
08/24/2020	REQ_PREENC	REQ449463	2		Staples Contract & Commercial Inc/100621/Crayola S		0.00		-36.48
08/24/2020	REQ_PREENC	REQ449463	3		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		27.38
08/24/2020	REQ_PREENC	REQ449463	3		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		27.38
08/24/2020	REQ_PREENC	REQ449463	3		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-27.38
08/24/2020	REQ_PREENC	REQ449463	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		9.91
08/24/2020	REQ_PREENC	REQ449463	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		9.91
08/24/2020	REQ_PREENC	REQ449463	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		-9.91
08/24/2020	REQ_PREENC	REQ449467	1		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		9.51
08/24/2020	REQ_PREENC	REQ449467	1		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		9.51
08/24/2020	REQ_PREENC	REQ449467	1		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		-9.51
08/24/2020	REQ_PREENC	REQ449467	2		Staples Contract & Commercial Inc/100621/Staples P		0.00		33.00
08/24/2020	REQ_PREENC	REQ449467	2		Staples Contract & Commercial Inc/100621/Staples P		0.00		33.00
08/24/2020	REQ_PREENC	REQ449467	2		Staples Contract & Commercial Inc/100621/Staples P		0.00		-33.00
08/24/2020	REQ_PREENC	REQ449467	7		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		22.94
08/24/2020	REQ_PREENC	REQ449467	7		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		22.94
08/24/2020	REQ_PREENC	REQ449467	7		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		-22.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/24/2020	REQ_PREENC	REQ449467	5		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		16.30	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	5		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		16.30	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	5		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		-16.30	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	6		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		9.52	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	6		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		9.52	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	6		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		-9.52	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	3		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.64	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	3		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.64	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	3		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-15.64	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	4		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		19.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	4		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		19.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	4		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		-19.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	1		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		28.68	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	1		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		28.68	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	1		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-28.68	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	2		Staples Contract & Commercial Inc/100621/Chenille				0.00		46.96	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	2		Staples Contract & Commercial Inc/100621/Chenille				0.00		46.96	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	2		Staples Contract & Commercial Inc/100621/Chenille				0.00		-46.96	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	3		Staples Contract & Commercial Inc/100621/Post-it N				0.00		8.71	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	3		Staples Contract & Commercial Inc/100621/Post-it N				0.00		8.71	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	3		Staples Contract & Commercial Inc/100621/Post-it N				0.00		-8.71	0.00	0.00
08/25/2020	AP_VOUCHER	01144074	6	P0000371058	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	34.14
08/25/2020	AP_VOUCHER	01144074	6	P0000371058	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-34.14	0.00
08/25/2020	PO_POENC	0000371221	1	RREQ449463	STAPLES DC-001/Crayola Assorted Color Washable Non				0.00		0.00	40.28	0.00
08/25/2020	PO_POENC	0000371221	1	RREQ449463	STAPLES DC-001/Crayola Assorted Color Washable Non				0.00		0.00	40.28	0.00
08/25/2020	PO_POENC	0000371221	1	RREQ449463	STAPLES DC-001/Crayola Assorted Color Washable Non				0.00		0.00	-0.01	0.00
08/25/2020	PO_POENC	0000371221	1	RREQ449463	STAPLES DC-001/Crayola Assorted Color Washable Non				0.00		0.00	-40.28	0.00
08/25/2020	PO_POENC	0000371221	1	RREQ449463	STAPLES DC-001/Crayola Assorted Color Washable Non				0.00		-37.38	0.00	0.00
08/25/2020	PO_POENC	0000371221	2	RREQ449463	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		0.00	39.31	0.00
08/25/2020	PO_POENC	0000371221	4	RREQ449463	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	-10.68	0.00
08/25/2020	PO_POENC	0000371221	4	RREQ449463	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		-9.91	0.00	0.00
08/25/2020	PO_POENC	0000371221	3	RREQ449463	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371221	3	RREQ449463	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00		0.00	-29.50	0.00
08/25/2020	PO_POENC	0000371221	3	RREQ449463	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00		-27.38	0.00	0.00
08/25/2020	PO_POENC	0000371221	4	RREQ449463	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	10.68	0.00
08/25/2020	PO_POENC	0000371221	4	RREQ449463	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	10.68	0.00
08/25/2020	PO_POENC	0000371221	4	RREQ449463	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/25/2020	PO_POENC	0000371221	2	RREQ449463	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	39.31	0.00	
08/25/2020	PO_POENC	0000371221	2	RREQ449463	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371221	2	RREQ449463	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	-39.31	0.00	
08/25/2020	PO_POENC	0000371221	2	RREQ449463	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	-36.48	0.00	0.00	
08/25/2020	PO_POENC	0000371221	3	RREQ449463	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	29.50	0.00	
08/25/2020	PO_POENC	0000371221	3	RREQ449463	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	29.50	0.00	
08/25/2020	PO_POENC	0000371223	1	RREQ449467	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	10.25	0.00	
08/25/2020	PO_POENC	0000371223	1	RREQ449467	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	10.25	0.00	
08/25/2020	PO_POENC	0000371223	1	RREQ449467	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371223	1	RREQ449467	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	-10.25	0.00	
08/25/2020	PO_POENC	0000371223	1	RREQ449467	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-9.51	0.00	0.00	
08/25/2020	PO_POENC	0000371223	2	RREQ449467	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	35.56	0.00	
08/25/2020	PO_POENC	0000371223	7	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-22.94	0.00	0.00	
08/25/2020	PO_POENC	0000371223	7	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	24.72	0.00	
08/25/2020	PO_POENC	0000371223	7	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	24.72	0.00	
08/25/2020	PO_POENC	0000371223	7	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	-0.01	0.00	
08/25/2020	PO_POENC	0000371223	7	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	-24.72	0.00	
08/25/2020	PO_POENC	0000371223	5	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	-17.56	0.00	
08/25/2020	PO_POENC	0000371223	6	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	10.26	0.00	
08/25/2020	PO_POENC	0000371223	6	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	10.26	0.00	
08/25/2020	PO_POENC	0000371223	6	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371223	6	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	-10.26	0.00	
08/25/2020	PO_POENC	0000371223	6	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-9.52	0.00	0.00	
08/25/2020	PO_POENC	0000371223	4	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	-20.52	0.00	
08/25/2020	PO_POENC	0000371223	4	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-19.04	0.00	0.00	
08/25/2020	PO_POENC	0000371223	5	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-16.30	0.00	0.00	
08/25/2020	PO_POENC	0000371223	5	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	17.56	0.00	
08/25/2020	PO_POENC	0000371223	5	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	17.56	0.00	
08/25/2020	PO_POENC	0000371223	5	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371223	3	RREQ449467	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371223	3	RREQ449467	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	-16.85	0.00	
08/25/2020	PO_POENC	0000371223	3	RREQ449467	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	-15.64	0.00	0.00	
08/25/2020	PO_POENC	0000371223	4	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	20.52	0.00	
08/25/2020	PO_POENC	0000371223	4	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	20.52	0.00	
08/25/2020	PO_POENC	0000371223	4	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371223	2	RREQ449467	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	35.56	0.00	
08/25/2020	PO_POENC	0000371223	2	RREQ449467	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/25/2020	PO_POENC	0000371223	2	RREQ449467	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	-35.56	0.00
08/25/2020	PO_POENC	0000371223	2	RREQ449467	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		-33.00	0.00	0.00
08/25/2020	PO_POENC	0000371223	3	RREQ449467	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	16.85	0.00
08/25/2020	PO_POENC	0000371223	3	RREQ449467	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	16.85	0.00
08/25/2020	PO_POENC	0000371222	1	RREQ449466	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00		0.00	30.90	0.00
08/25/2020	PO_POENC	0000371222	1	RREQ449466	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00		0.00	30.90	0.00
08/25/2020	PO_POENC	0000371222	1	RREQ449466	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371222	1	RREQ449466	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00		0.00	-30.90	0.00
08/25/2020	PO_POENC	0000371222	1	RREQ449466	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00		-28.68	0.00	0.00
08/25/2020	PO_POENC	0000371222	2	RREQ449466	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	50.60	0.00
08/25/2020	PO_POENC	0000371222	3	RREQ449466	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371222	3	RREQ449466	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00		0.00	-9.39	0.00
08/25/2020	PO_POENC	0000371222	3	RREQ449466	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00		-8.71	0.00	0.00
08/25/2020	PO_POENC	0000371222	2	RREQ449466	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	50.60	0.00
08/25/2020	PO_POENC	0000371222	2	RREQ449466	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371222	2	RREQ449466	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	-50.60	0.00
08/25/2020	PO_POENC	0000371222	2	RREQ449466	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		-46.96	0.00	0.00
08/25/2020	PO_POENC	0000371222	3	RREQ449466	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00		0.00	9.39	0.00
08/25/2020	PO_POENC	0000371222	3	RREQ449466	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00		0.00	9.39	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		28.89	0.00	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		-28.89	0.00	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		-28.89	0.00	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-9.61	0.00	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	-10.35	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	31.13	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	-31.13	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	7.17	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	7.17	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	31.13	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	31.13	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	-31.13	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		-6.65	0.00	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	-7.17	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	7.17	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	-7.17	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	10.35	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-10.35	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	10.35	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	10.35	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry				0.00		-9.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0103	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		-9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		-9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T					0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T					0.00		-28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T					0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		-9.61	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T					0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T					0.00		-28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T					0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T					0.00		-28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T					0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T					0.00		-28.89	0.00	0.00
08/26/2020	AP_VOUCHER	01144338	9	P0000371058	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00		0.00	-13.96	0.00
08/26/2020	AP_VOUCHER	01144338	9	P0000371058	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00		0.00	0.00	13.96
08/26/2020	AP_VOUCHER	01144379	1	P0000371153	STAPLES DC-001/Domtar EarthChoice Index Paper					0.00		0.00	-7.82	0.00
08/26/2020	AP_VOUCHER	01144379	1	P0000371153	STAPLES DC-001/Domtar EarthChoice Index Paper					0.00		0.00	0.00	7.82
08/26/2020	AP_VOUCHER	01144348	1	P0000371057	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	-9.89	0.00
08/26/2020	AP_VOUCHER	01144348	1	P0000371057	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	0.00	9.89
08/26/2020	AP_VOUCHER	01144348	2	P0000371057	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-37.50	0.00
08/26/2020	AP_VOUCHER	01144348	2	P0000371057	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	37.50
08/26/2020	AP_VOUCHER	01144348	3	P0000371057	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	-26.70	0.00
08/26/2020	AP_VOUCHER	01144348	3	P0000371057	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	26.70
08/26/2020	AP_VOUCHER	01144348	4	P0000371057	STAPLES DC-001/Dixon Ticonderoga Assorted Era					0.00		0.00	-27.50	0.00
08/26/2020	AP_VOUCHER	01144348	4	P0000371057	STAPLES DC-001/Dixon Ticonderoga Assorted Era					0.00		0.00	0.00	27.50
08/26/2020	AP_VOUCHER	01144348	5	P0000371057	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-42.92	0.00
08/26/2020	AP_VOUCHER	01144348	5	P0000371057	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	42.92
08/26/2020	AP_VOUCHER	01144353	1	P0000371058	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00	-24.83	0.00
08/26/2020	AP_VOUCHER	01144353	1	P0000371058	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00	0.00	24.83
08/26/2020	AP_VOUCHER	01144353	2	P0000371058	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-33.62	0.00
08/26/2020	AP_VOUCHER	01144353	2	P0000371058	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	33.62
08/26/2020	AP_VOUCHER	01144353	3	P0000371058	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	-18.36	0.00
08/26/2020	AP_VOUCHER	01144353	3	P0000371058	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	18.36
08/26/2020	AP_VOUCHER	01144353	8	P0000371058	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00		0.00	-0.75	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2020	AP_VOUCHER	01144353	8	P0000371058	STAPLES DC-001/Staples Cap Erasers Pink Doz	0.00	0.00	0.00	0.75
08/26/2020	AP_VOUCHER	01144353	4	P0000371058	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-37.50	0.00
08/26/2020	AP_VOUCHER	01144353	4	P0000371058	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	37.50
08/26/2020	AP_VOUCHER	01144353	5	P0000371058	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-12.77	0.00
08/26/2020	AP_VOUCHER	01144353	5	P0000371058	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	12.77
08/26/2020	AP_VOUCHER	01144353	7	P0000371058	STAPLES DC-001/Mead Spiral 1-Subject Subject	0.00	0.00	-74.47	0.00
08/26/2020	AP_VOUCHER	01144353	7	P0000371058	STAPLES DC-001/Mead Spiral 1-Subject Subject	0.00	0.00	0.00	74.47
08/27/2020	AP_VOUCHER	01144658	3	P0000371221	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P	0.00	0.00	-29.50	0.00
08/27/2020	AP_VOUCHER	01144658	3	P0000371221	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P	0.00	0.00	0.00	29.50
08/27/2020	AP_VOUCHER	01144659	2	P0000371221	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-39.31	0.00
08/27/2020	AP_VOUCHER	01144659	2	P0000371221	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	39.31
08/27/2020	AP_VOUCHER	01144660	1	P0000371222	STAPLES DC-001/Expo Dry Erase Markers Bullet	0.00	0.00	-30.90	0.00
08/27/2020	AP_VOUCHER	01144660	1	P0000371222	STAPLES DC-001/Expo Dry Erase Markers Bullet	0.00	0.00	0.00	30.90
08/27/2020	AP_VOUCHER	01144660	3	P0000371222	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur	0.00	0.00	-9.39	0.00
08/27/2020	AP_VOUCHER	01144660	3	P0000371222	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur	0.00	0.00	0.00	9.39
08/27/2020	AP_VOUCHER	01144665	2	P0000371223	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	35.56
08/27/2020	AP_VOUCHER	01144665	2	P0000371223	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-35.56	0.00
08/27/2020	AP_VOUCHER	01144668	2	P0000371232	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	10.35
08/27/2020	AP_VOUCHER	01144668	2	P0000371232	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-10.35	0.00
08/27/2020	AP_VOUCHER	01144668	3	P0000371232	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	7.17
08/27/2020	AP_VOUCHER	01144668	3	P0000371232	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-7.17	0.00
08/27/2020	AP_VOUCHER	01144661	1	P0000371221	STAPLES DC-001/Crayola Assorted Color Washabl	0.00	0.00	-40.27	0.00
08/27/2020	AP_VOUCHER	01144661	1	P0000371221	STAPLES DC-001/Crayola Assorted Color Washabl	0.00	0.00	0.00	40.27
08/27/2020	AP_VOUCHER	01144661	4	P0000371221	STAPLES DC-001/Elmer's School Glue Sticks 0.	0.00	0.00	0.00	10.68
08/27/2020	AP_VOUCHER	01144661	4	P0000371221	STAPLES DC-001/Elmer's School Glue Sticks 0.	0.00	0.00	-10.68	0.00
08/27/2020	AP_VOUCHER	01144666	1	P0000371223	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	10.25
08/27/2020	AP_VOUCHER	01144666	1	P0000371223	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-10.25	0.00
08/27/2020	AP_VOUCHER	01144666	3	P0000371223	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00	0.00	0.00	16.85
08/27/2020	AP_VOUCHER	01144666	3	P0000371223	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00	0.00	-16.85	0.00
08/27/2020	AP_VOUCHER	01144666	4	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	20.52
08/27/2020	AP_VOUCHER	01144666	4	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-20.52	0.00
08/27/2020	AP_VOUCHER	01144666	5	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	17.56
08/27/2020	AP_VOUCHER	01144666	5	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-17.56	0.00
08/27/2020	AP_VOUCHER	01144666	6	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	10.26
08/27/2020	AP_VOUCHER	01144666	6	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-10.26	0.00
08/27/2020	AP_VOUCHER	01144666	7	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	24.71
08/27/2020	AP_VOUCHER	01144666	7	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-24.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	AP_VOUCHER	01144802	2	P0000371222	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00
08/28/2020	AP_VOUCHER	01144802	2	P0000371222	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00
08/28/2020	PO_POENC	0000371389	1	RREQ449347	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/28/2020	PO_POENC	0000371389	1	RREQ449347	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/28/2020	PO_POENC	0000371389	1	RREQ449347	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/28/2020	PO_POENC	0000371389	1	RREQ449347	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/28/2020	PO_POENC	0000371389	1	RREQ449347	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/28/2020	PO_POENC	0000371389	2	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/28/2020	PO_POENC	0000371389	9	RREQ449347	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/28/2020	PO_POENC	0000371389	9	RREQ449347	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/28/2020	PO_POENC	0000371389	9	RREQ449347	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/28/2020	PO_POENC	0000371389	8	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/28/2020	PO_POENC	0000371389	8	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/28/2020	PO_POENC	0000371389	8	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/28/2020	PO_POENC	0000371389	8	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/28/2020	PO_POENC	0000371389	9	RREQ449347	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/28/2020	PO_POENC	0000371389	9	RREQ449347	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/28/2020	PO_POENC	0000371389	7	RREQ449347	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci			0.00	0.00
08/28/2020	PO_POENC	0000371389	7	RREQ449347	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci			0.00	0.00
08/28/2020	PO_POENC	0000371389	7	RREQ449347	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci			0.00	0.00
08/28/2020	PO_POENC	0000371389	7	RREQ449347	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci			0.00	0.00
08/28/2020	PO_POENC	0000371389	7	RREQ449347	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci			0.00	0.00
08/28/2020	PO_POENC	0000371389	7	RREQ449347	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci			0.00	0.00
08/28/2020	PO_POENC	0000371389	8	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/28/2020	PO_POENC	0000371389	5	RREQ449347	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
08/28/2020	PO_POENC	0000371389	6	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371389	6	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371389	6	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371389	6	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371389	6	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371389	4	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371389	4	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371389	5	RREQ449347	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
08/28/2020	PO_POENC	0000371389	5	RREQ449347	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
08/28/2020	PO_POENC	0000371389	5	RREQ449347	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
08/28/2020	PO_POENC	0000371389	5	RREQ449347	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
08/28/2020	PO_POENC	0000371389	3	RREQ449347	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/28/2020	PO_POENC	0000371389	3	RREQ449347	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/28/2020	PO_POENC	0000371389	3	RREQ449347	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371389	3	RREQ449347	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/28/2020	PO_POENC	0000371389	4	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	42.41
08/28/2020	PO_POENC	0000371389	4	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	42.41
08/28/2020	PO_POENC	0000371389	4	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
08/28/2020	PO_POENC	0000371389	2	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	27.15
08/28/2020	PO_POENC	0000371389	2	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371389	2	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-27.15
08/28/2020	PO_POENC	0000371389	2	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-25.20	0.00
08/28/2020	PO_POENC	0000371389	3	RREQ449347	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	9.42
08/28/2020	PO_POENC	0000371389	3	RREQ449347	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	9.42
08/28/2020	PO_POENC	0000371383	1	RREQ449168	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	11.60
08/28/2020	PO_POENC	0000371383	1	RREQ449168	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	11.60
08/28/2020	PO_POENC	0000371383	1	RREQ449168	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371383	1	RREQ449168	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-11.60
08/28/2020	PO_POENC	0000371383	1	RREQ449168	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-10.77	0.00
08/28/2020	PO_POENC	0000371383	2	RREQ449168	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	37.50
08/28/2020	PO_POENC	0000371383	5	RREQ449168	STAPLES DC-001/Staples 2-Pocket Document Carrier F		0.00	-24.10	0.00
08/28/2020	PO_POENC	0000371383	6	RREQ449168	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	6.50
08/28/2020	PO_POENC	0000371383	6	RREQ449168	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	6.50
08/28/2020	PO_POENC	0000371383	6	RREQ449168	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371383	6	RREQ449168	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-6.50
08/28/2020	PO_POENC	0000371383	6	RREQ449168	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-6.03	0.00
08/28/2020	PO_POENC	0000371383	4	RREQ449168	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-14.92
08/28/2020	PO_POENC	0000371383	4	RREQ449168	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-13.85	0.00
08/28/2020	PO_POENC	0000371383	5	RREQ449168	STAPLES DC-001/Staples 2-Pocket Document Carrier F		0.00	0.00	25.97
08/28/2020	PO_POENC	0000371383	5	RREQ449168	STAPLES DC-001/Staples 2-Pocket Document Carrier F		0.00	0.00	25.97
08/28/2020	PO_POENC	0000371383	5	RREQ449168	STAPLES DC-001/Staples 2-Pocket Document Carrier F		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371383	5	RREQ449168	STAPLES DC-001/Staples 2-Pocket Document Carrier F		0.00	0.00	-25.97
08/28/2020	PO_POENC	0000371383	3	RREQ449168	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371383	3	RREQ449168	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00	0.00	-26.89
08/28/2020	PO_POENC	0000371383	3	RREQ449168	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00	-24.96	0.00
08/28/2020	PO_POENC	0000371383	4	RREQ449168	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	14.92
08/28/2020	PO_POENC	0000371383	4	RREQ449168	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	14.92
08/28/2020	PO_POENC	0000371383	4	RREQ449168	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371383	2	RREQ449168	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	37.50
08/28/2020	PO_POENC	0000371383	2	RREQ449168	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371383	2	RREQ449168	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-37.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371383	2	RREQ449168	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-34.80
08/28/2020	PO_POENC	0000371383	3	RREQ449168	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu			0.00	0.00
08/28/2020	PO_POENC	0000371383	3	RREQ449168	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu			0.00	0.00
08/28/2020	PO_POENC	0000371384	1	RREQ449169	STAPLES DC-001/My First Crayola Washable Palm Gras			0.00	0.00
08/28/2020	PO_POENC	0000371384	1	RREQ449169	STAPLES DC-001/My First Crayola Washable Palm Gras			0.00	0.00
08/28/2020	PO_POENC	0000371384	1	RREQ449169	STAPLES DC-001/My First Crayola Washable Palm Gras			0.00	0.00
08/28/2020	PO_POENC	0000371384	1	RREQ449169	STAPLES DC-001/My First Crayola Washable Palm Gras			0.00	0.00
08/28/2020	PO_POENC	0000371384	1	RREQ449169	STAPLES DC-001/My First Crayola Washable Palm Gras			0.00	0.00
08/28/2020	PO_POENC	0000371384	2	RREQ449169	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
08/28/2020	PO_POENC	0000371384	5	RREQ449169	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00
08/28/2020	PO_POENC	0000371384	4	RREQ449169	STAPLES DC-001/Pacon Art Street 9" x 12" Construct			0.00	0.00
08/28/2020	PO_POENC	0000371384	4	RREQ449169	STAPLES DC-001/Pacon Art Street 9" x 12" Construct			0.00	0.00
08/28/2020	PO_POENC	0000371384	5	RREQ449169	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00
08/28/2020	PO_POENC	0000371384	5	RREQ449169	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00
08/28/2020	PO_POENC	0000371384	5	RREQ449169	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00
08/28/2020	PO_POENC	0000371384	5	RREQ449169	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00
08/28/2020	PO_POENC	0000371384	3	RREQ449169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S			0.00	0.00
08/28/2020	PO_POENC	0000371384	3	RREQ449169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S			0.00	0.00
08/28/2020	PO_POENC	0000371384	3	RREQ449169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S			0.00	0.00
08/28/2020	PO_POENC	0000371384	3	RREQ449169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S			0.00	0.00
08/28/2020	PO_POENC	0000371384	4	RREQ449169	STAPLES DC-001/Pacon Art Street 9" x 12" Construct			0.00	0.00
08/28/2020	PO_POENC	0000371384	4	RREQ449169	STAPLES DC-001/Pacon Art Street 9" x 12" Construct			0.00	0.00
08/28/2020	PO_POENC	0000371384	4	RREQ449169	STAPLES DC-001/Pacon Art Street 9" x 12" Construct			0.00	0.00
08/28/2020	PO_POENC	0000371384	2	RREQ449169	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
08/28/2020	PO_POENC	0000371384	2	RREQ449169	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
08/28/2020	PO_POENC	0000371384	2	RREQ449169	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
08/28/2020	PO_POENC	0000371384	2	RREQ449169	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
08/28/2020	PO_POENC	0000371384	3	RREQ449169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S			0.00	0.00
08/28/2020	PO_POENC	0000371384	3	RREQ449169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S			0.00	0.00
08/28/2020	PO_POENC	0000371385	1	RREQ449179	STAPLES DC-001/TRU RED Pocket Highlighter with Gri			0.00	0.00
08/28/2020	PO_POENC	0000371385	1	RREQ449179	STAPLES DC-001/TRU RED Pocket Highlighter with Gri			0.00	0.00
08/28/2020	PO_POENC	0000371385	1	RREQ449179	STAPLES DC-001/TRU RED Pocket Highlighter with Gri			0.00	0.00
08/28/2020	PO_POENC	0000371385	1	RREQ449179	STAPLES DC-001/TRU RED Pocket Highlighter with Gri			0.00	0.00
08/28/2020	PO_POENC	0000371385	2	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu			0.00	0.00
08/28/2020	PO_POENC	0000371385	9	RREQ449179	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/28/2020	PO_POENC	0000371385	9	RREQ449179	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/28/2020	PO_POENC	0000371385	9	RREQ449179	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/28/2020	PO_POENC	0000371385	8	RREQ449179	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	10.12	0.00
08/28/2020	PO_POENC	0000371385	8	RREQ449179	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	8	RREQ449179	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-10.12	0.00
08/28/2020	PO_POENC	0000371385	8	RREQ449179	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-9.39	0.00	0.00
08/28/2020	PO_POENC	0000371385	9	RREQ449179	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-40.20	0.00	0.00
08/28/2020	PO_POENC	0000371385	9	RREQ449179	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	43.32	0.00
08/28/2020	PO_POENC	0000371385	7	RREQ449179	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		0.00	46.84	0.00
08/28/2020	PO_POENC	0000371385	7	RREQ449179	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		0.00	46.84	0.00
08/28/2020	PO_POENC	0000371385	7	RREQ449179	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	7	RREQ449179	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		0.00	-46.84	0.00
08/28/2020	PO_POENC	0000371385	7	RREQ449179	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		-43.47	0.00	0.00
08/28/2020	PO_POENC	0000371385	8	RREQ449179	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	10.12	0.00
08/28/2020	PO_POENC	0000371385	5	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		-7.47	0.00	0.00
08/28/2020	PO_POENC	0000371385	6	RREQ449179	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	17.02	0.00
08/28/2020	PO_POENC	0000371385	6	RREQ449179	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	17.02	0.00
08/28/2020	PO_POENC	0000371385	6	RREQ449179	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	6	RREQ449179	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-17.02	0.00
08/28/2020	PO_POENC	0000371385	6	RREQ449179	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.80	0.00	0.00
08/28/2020	PO_POENC	0000371385	4	RREQ449179	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-10.25	0.00
08/28/2020	PO_POENC	0000371385	4	RREQ449179	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	5	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		-9.51	0.00	0.00
08/28/2020	PO_POENC	0000371385	5	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		0.00	8.05	0.00
08/28/2020	PO_POENC	0000371385	5	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		0.00	8.05	0.00
08/28/2020	PO_POENC	0000371385	5	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	5	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		0.00	-8.05	0.00
08/28/2020	PO_POENC	0000371385	3	RREQ449179	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	3	RREQ449179	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-46.87	0.00
08/28/2020	PO_POENC	0000371385	3	RREQ449179	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-43.50	0.00	0.00
08/28/2020	PO_POENC	0000371385	4	RREQ449179	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	10.25	0.00
08/28/2020	PO_POENC	0000371385	4	RREQ449179	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	10.25	0.00
08/28/2020	PO_POENC	0000371385	4	RREQ449179	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	2	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		0.00	8.05	0.00
08/28/2020	PO_POENC	0000371385	2	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	2	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		0.00	-8.05	0.00
08/28/2020	PO_POENC	0000371385	2	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00		-7.47	0.00	0.00
08/28/2020	PO_POENC	0000371385	3	RREQ449179	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	46.87	0.00
08/28/2020	PO_POENC	0000371385	3	RREQ449179	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	46.87	0.00
08/28/2020	PO_POENC	0000371386	1	RREQ449183	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	53.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/28/2020	PO_POENC	0000371386	1	RREQ449183	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	53.11	0.00
08/28/2020	PO_POENC	0000371386	1	RREQ449183	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	1	RREQ449183	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	-53.11	0.00
08/28/2020	PO_POENC	0000371386	1	RREQ449183	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	-49.29	0.00	0.00
08/28/2020	PO_POENC	0000371386	2	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.99	0.00
08/28/2020	PO_POENC	0000371386	10	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-4.99	0.00
08/28/2020	PO_POENC	0000371386	10	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-4.63	0.00	0.00
08/28/2020	PO_POENC	0000371386	9	RREQ449183	STAPLES DC-001/STAEDTLER Manual Pencil Sharpener T		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	9	RREQ449183	STAPLES DC-001/STAEDTLER Manual Pencil Sharpener T		0.00	0.00	-73.70	0.00
08/28/2020	PO_POENC	0000371386	9	RREQ449183	STAPLES DC-001/STAEDTLER Manual Pencil Sharpener T		0.00	-68.40	0.00	0.00
08/28/2020	PO_POENC	0000371386	10	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	4.99	0.00
08/28/2020	PO_POENC	0000371386	10	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	4.99	0.00
08/28/2020	PO_POENC	0000371386	10	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	8	RREQ449183	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00	0.00	38.01	0.00
08/28/2020	PO_POENC	0000371386	8	RREQ449183	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	8	RREQ449183	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00	0.00	-38.01	0.00
08/28/2020	PO_POENC	0000371386	8	RREQ449183	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00	-35.28	0.00	0.00
08/28/2020	PO_POENC	0000371386	9	RREQ449183	STAPLES DC-001/STAEDTLER Manual Pencil Sharpener T		0.00	0.00	73.70	0.00
08/28/2020	PO_POENC	0000371386	9	RREQ449183	STAPLES DC-001/STAEDTLER Manual Pencil Sharpener T		0.00	0.00	73.70	0.00
08/28/2020	PO_POENC	0000371386	7	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.99	0.00
08/28/2020	PO_POENC	0000371386	7	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.99	0.00
08/28/2020	PO_POENC	0000371386	7	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	7	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-4.99	0.00
08/28/2020	PO_POENC	0000371386	7	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-4.63	0.00	0.00
08/28/2020	PO_POENC	0000371386	8	RREQ449183	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00	0.00	38.01	0.00
08/28/2020	PO_POENC	0000371386	5	RREQ449183	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-5.60	0.00	0.00
08/28/2020	PO_POENC	0000371386	6	RREQ449183	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	5.64	0.00
08/28/2020	PO_POENC	0000371386	6	RREQ449183	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	5.64	0.00
08/28/2020	PO_POENC	0000371386	6	RREQ449183	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	6	RREQ449183	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	-5.64	0.00
08/28/2020	PO_POENC	0000371386	6	RREQ449183	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-5.23	0.00	0.00
08/28/2020	PO_POENC	0000371386	4	RREQ449183	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.22	0.00
08/28/2020	PO_POENC	0000371386	4	RREQ449183	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.20	0.00	0.00
08/28/2020	PO_POENC	0000371386	5	RREQ449183	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	6.03	0.00
08/28/2020	PO_POENC	0000371386	5	RREQ449183	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	6.03	0.00
08/28/2020	PO_POENC	0000371386	5	RREQ449183	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	5	RREQ449183	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-6.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371386	3	RREQ449183	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/28/2020	PO_POENC	0000371386	3	RREQ449183	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/28/2020	PO_POENC	0000371386	3	RREQ449183	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-9.51
08/28/2020	PO_POENC	0000371386	4	RREQ449183	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/28/2020	PO_POENC	0000371386	4	RREQ449183	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/28/2020	PO_POENC	0000371386	4	RREQ449183	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/28/2020	PO_POENC	0000371386	2	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00
08/28/2020	PO_POENC	0000371386	2	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00
08/28/2020	PO_POENC	0000371386	2	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00
08/28/2020	PO_POENC	0000371386	2	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	-4.63
08/28/2020	PO_POENC	0000371386	3	RREQ449183	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/28/2020	PO_POENC	0000371386	3	RREQ449183	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott Manual Pencil Sharpener As			0.00	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott Manual Pencil Sharpener As			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0103	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-10.98	0.00	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-10.98	0.00	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		10.98	0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	91.74	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-10.12	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-9.39	0.00	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	11.83	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	11.83	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	-11.83	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	10.12	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	10.12	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-10.12	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	10.12	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	-33.68	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	33.68	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	-33.68
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-12.94	0.00	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	13.94	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	13.94	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-31.26	0.00	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	33.68	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	33.68	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	31.36	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	31.36	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-31.36	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	31.36	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	10.82	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	10.82	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	-10.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar			0.00	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar			0.00	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar			0.00	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar			0.00	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar			0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar			0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	-49.13
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	49.13
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue			0.00	0.00	-107.48
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue			0.00	0.00	107.48
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue			0.00	0.00	-107.48
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue			0.00	-99.75	0.00
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	-4.11
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue			0.00	0.00	107.48
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue			0.00	0.00	107.48
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	-3.81	0.00
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	4.11
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	4.11
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	-4.11
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	4.11
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1			0.00	0.00	-8.40
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1			0.00	0.00	8.40
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1			0.00	0.00	-8.40
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1			0.00	-7.80	0.00
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	-2.80
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1			0.00	0.00	8.40
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1			0.00	0.00	8.40
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1			0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-2.60	0.00
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	2.80
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	2.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-2.80
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		2.80
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-5.55
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		5.55
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-5.55
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-5.15	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-31.36
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-29.10	0.00
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	5.55
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	5.55
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	25.73
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	25.73
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-25.73
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	25.73
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	11.12
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-11.12
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-10.32	0.00
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	11.12
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.33	0.00
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	11.12
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-11.12
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.21
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		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		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.21	0.00
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-95.88	0.00
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.01	0.00
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-88.98	0.00	0.00
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-95.88	0.00
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	95.88	0.00
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-11.21	0.00
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	95.88	0.00
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	95.88	0.00
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-0.01	0.00
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-0.01	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-10.40	0.00	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	11.21	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-11.21	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	11.21	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	33.88	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-33.88	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-31.44	0.00	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	11.21	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-17.10	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-33.88	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	33.88	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	33.88	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	17.10	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-17.10	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	17.10	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-15.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-17.50
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-16.24	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		17.10
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-27.38	0.00
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	27.38	0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		17.50
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		17.50
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-17.50
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		29.50
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		29.50
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-29.50
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		29.50
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-29.50
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-27.38	0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-8.06
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		8.06
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-8.06
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-7.48	0.00
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-25.73
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-23.88	0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		8.06
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		8.06
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/29/2020	AP_VOUCHER	01144973	6	P0000371388	STAPLES DC-001/Staedtler Student 8.5" Compass		0.00		0.00
08/29/2020	AP_VOUCHER	01144973	6	P0000371388	STAPLES DC-001/Staedtler Student 8.5" Compass		0.00		-107.48
08/29/2020	AP_VOUCHER	01144976	2	P0000371389	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
08/29/2020	AP_VOUCHER	01144976	2	P0000371389	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		-27.15
08/29/2020	AP_VOUCHER	01144979	7	P0000371388	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
08/29/2020	AP_VOUCHER	01144979	7	P0000371388	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		-49.13
08/29/2020	AP_VOUCHER	01144977	1	P0000371388	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/29/2020	AP_VOUCHER	01144977	1	P0000371388	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		-31.36	0.00
08/29/2020	AP_VOUCHER	01144977	2	P0000371388	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00		0.00	5.55
08/29/2020	AP_VOUCHER	01144977	2	P0000371388	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00		-5.55	0.00
08/29/2020	AP_VOUCHER	01144977	3	P0000371388	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00		0.00	2.80
08/29/2020	AP_VOUCHER	01144977	3	P0000371388	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00		-2.80	0.00
08/29/2020	AP_VOUCHER	01144977	10	P0000371388	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00		0.00	3.78
08/29/2020	AP_VOUCHER	01144977	10	P0000371388	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00		-3.78	0.00
08/29/2020	AP_VOUCHER	01144977	11	P0000371388	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"				0.00	0.00		0.00	10.82
08/29/2020	AP_VOUCHER	01144977	11	P0000371388	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"				0.00	0.00		-10.82	0.00
08/29/2020	AP_VOUCHER	01144977	4	P0000371388	STAPLES DC-001/Westcott 6" 180° Protract				0.00	0.00		0.00	8.40
08/29/2020	AP_VOUCHER	01144977	4	P0000371388	STAPLES DC-001/Westcott 6" 180° Protract				0.00	0.00		-8.40	0.00
08/29/2020	AP_VOUCHER	01144977	5	P0000371388	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00		0.00	4.11
08/29/2020	AP_VOUCHER	01144977	5	P0000371388	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00		-4.11	0.00
08/29/2020	AP_VOUCHER	01144977	8	P0000371388	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	40.94
08/29/2020	AP_VOUCHER	01144977	8	P0000371388	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-40.94	0.00
08/29/2020	AP_VOUCHER	01144978	3	P0000371389	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		0.00	9.42
08/29/2020	AP_VOUCHER	01144978	3	P0000371389	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		-9.42	0.00
08/29/2020	AP_VOUCHER	01144978	4	P0000371389	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	42.40
08/29/2020	AP_VOUCHER	01144978	4	P0000371389	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-42.40	0.00
08/29/2020	AP_VOUCHER	01144978	5	P0000371389	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00		0.00	18.43
08/29/2020	AP_VOUCHER	01144978	5	P0000371389	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00		-18.43	0.00
08/29/2020	AP_VOUCHER	01144978	9	P0000371389	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		0.00	17.50
08/29/2020	AP_VOUCHER	01144978	9	P0000371389	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		-17.50	0.00
08/29/2020	AP_VOUCHER	01144978	6	P0000371389	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	42.41
08/29/2020	AP_VOUCHER	01144978	6	P0000371389	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-42.41	0.00
08/29/2020	AP_VOUCHER	01144978	7	P0000371389	STAPLES DC-001/Bostitch Twist-n-Sharp Manual				0.00	0.00		0.00	27.80
08/29/2020	AP_VOUCHER	01144978	7	P0000371389	STAPLES DC-001/Bostitch Twist-n-Sharp Manual				0.00	0.00		-27.80	0.00
08/29/2020	AP_VOUCHER	01144978	8	P0000371389	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		0.00	24.83
08/29/2020	AP_VOUCHER	01144978	8	P0000371389	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		-24.83	0.00
08/29/2020	AP_VOUCHER	01144985	1	P0000371390	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00		0.00	25.73
08/29/2020	AP_VOUCHER	01144985	1	P0000371390	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00		-25.73	0.00
08/29/2020	AP_VOUCHER	01144985	2	P0000371390	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00		0.00	8.06
08/29/2020	AP_VOUCHER	01144985	2	P0000371390	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00		-8.06	0.00
08/29/2020	AP_VOUCHER	01144985	4	P0000371390	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		0.00	17.50
08/29/2020	AP_VOUCHER	01144985	4	P0000371390	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		-17.50	0.00
08/29/2020	AP_VOUCHER	01144985	8	P0000371390	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00		0.00	95.87
08/29/2020	AP_VOUCHER	01144985	8	P0000371390	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00		-95.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/29/2020	AP_VOUCHER	01144985	9	P0000371390	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	12.21
08/29/2020	AP_VOUCHER	01144985	9	P0000371390	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-12.21
08/29/2020	AP_VOUCHER	01144985	10	P0000371390	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	0.00
08/29/2020	AP_VOUCHER	01144985	10	P0000371390	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	-11.12
08/29/2020	AP_VOUCHER	01144985	5	P0000371390	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00
08/29/2020	AP_VOUCHER	01144985	5	P0000371390	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-17.10
08/29/2020	AP_VOUCHER	01144985	6	P0000371390	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00
08/29/2020	AP_VOUCHER	01144985	6	P0000371390	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-33.88
08/29/2020	AP_VOUCHER	01144985	7	P0000371390	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00
08/29/2020	AP_VOUCHER	01144985	7	P0000371390	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-11.21
09/01/2020	AP_VOUCHER	01145248	1	P0000371389	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00
09/01/2020	AP_VOUCHER	01145248	1	P0000371389	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-34.14
09/02/2020	AP_VOUCHER	01145373	11	P0000370987	STAPLES DC-001/Ready2Learn Easy Grip Crayons		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145373	11	P0000370987	STAPLES DC-001/Ready2Learn Easy Grip Crayons		0.00		0.00	-37.04
09/02/2020	AP_VOUCHER	01145376	4	P0000370948	STAPLES DC-001/Learning Resources Make a Stor		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145376	4	P0000370948	STAPLES DC-001/Learning Resources Make a Stor		0.00		0.00	-43.81
09/02/2020	AP_VOUCHER	01145377	9	P0000370987	STAPLES DC-001/Charles Leonard Creative Arts		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145377	9	P0000370987	STAPLES DC-001/Charles Leonard Creative Arts		0.00		0.00	-25.20
09/02/2020	AP_VOUCHER	01145378	7	P0000370987	STAPLES DC-001/Wiggle Eyes Classroom Pack 1		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145378	7	P0000370987	STAPLES DC-001/Wiggle Eyes Classroom Pack 1		0.00		0.00	-39.10
09/02/2020	AP_VOUCHER	01145381	3	P0000371384	STAPLES DC-001/Westcott 5" Stainless Steel Ki		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145381	3	P0000371384	STAPLES DC-001/Westcott 5" Stainless Steel Ki		0.00		0.00	-3.88
09/02/2020	AP_VOUCHER	01145384	6	P0000370987	STAPLES DC-001/Westcott Handi-Squeeze Scissor		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145384	6	P0000370987	STAPLES DC-001/Westcott Handi-Squeeze Scissor		0.00		0.00	-24.23
09/02/2020	AP_VOUCHER	01145386	1	P0000371385	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145386	1	P0000371385	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00	-20.62
09/02/2020	AP_VOUCHER	01145386	2	P0000371385	STAPLES DC-001/TRU RED Ballpoint Grippped Pen		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145386	2	P0000371385	STAPLES DC-001/TRU RED Ballpoint Grippped Pen		0.00		0.00	-8.05
09/02/2020	AP_VOUCHER	01145386	3	P0000371385	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145386	3	P0000371385	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-46.87
09/02/2020	AP_VOUCHER	01145386	9	P0000371385	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145386	9	P0000371385	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-43.32
09/02/2020	AP_VOUCHER	01145386	4	P0000371385	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145386	4	P0000371385	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-10.25
09/02/2020	AP_VOUCHER	01145386	5	P0000371385	STAPLES DC-001/TRU RED Ballpoint Grippped Pen		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145386	5	P0000371385	STAPLES DC-001/TRU RED Ballpoint Grippped Pen		0.00		0.00	-8.05
09/02/2020	AP_VOUCHER	01145386	6	P0000371385	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145386	6	P0000371385	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	17.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/02/2020	AP_VOUCHER	01145386	6	P0000371385	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
09/02/2020	AP_VOUCHER	01145387	1	P0000371384	STAPLES DC-001/My First Crayola Washable Palm		0.00	0.00	32.52
09/02/2020	AP_VOUCHER	01145387	1	P0000371384	STAPLES DC-001/My First Crayola Washable Palm		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145388	1	P0000371383	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	11.60
09/02/2020	AP_VOUCHER	01145388	1	P0000371383	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145388	2	P0000371383	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	37.50
09/02/2020	AP_VOUCHER	01145388	2	P0000371383	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145388	3	P0000371383	STAPLES DC-001/Staples Poly Zipper Pouch 3-H		0.00	0.00	26.89
09/02/2020	AP_VOUCHER	01145388	3	P0000371383	STAPLES DC-001/Staples Poly Zipper Pouch 3-H		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145388	4	P0000371383	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	14.92
09/02/2020	AP_VOUCHER	01145388	4	P0000371383	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145388	5	P0000371383	STAPLES DC-001/Staples 2-Pocket Document Carr		0.00	0.00	25.97
09/02/2020	AP_VOUCHER	01145388	5	P0000371383	STAPLES DC-001/Staples 2-Pocket Document Carr		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145388	6	P0000371383	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	6.50
09/02/2020	AP_VOUCHER	01145388	6	P0000371383	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145394	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145394	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	14.22
09/02/2020	AP_VOUCHER	01145395	1	P0000371386	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	53.11
09/02/2020	AP_VOUCHER	01145395	1	P0000371386	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145395	2	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
09/02/2020	AP_VOUCHER	01145395	2	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145395	3	P0000371386	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	10.25
09/02/2020	AP_VOUCHER	01145395	3	P0000371386	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145395	8	P0000371386	STAPLES DC-001/Westcott 5" Stainless Steel Ki		0.00	0.00	38.01
09/02/2020	AP_VOUCHER	01145395	8	P0000371386	STAPLES DC-001/Westcott 5" Stainless Steel Ki		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145395	9	P0000371386	STAPLES DC-001/STAEDTLER Manual Pencil Sharpe		0.00	0.00	73.70
09/02/2020	AP_VOUCHER	01145395	9	P0000371386	STAPLES DC-001/STAEDTLER Manual Pencil Sharpe		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145395	10	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
09/02/2020	AP_VOUCHER	01145395	10	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145395	5	P0000371386	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	6.03
09/02/2020	AP_VOUCHER	01145395	5	P0000371386	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145395	6	P0000371386	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	5.64
09/02/2020	AP_VOUCHER	01145395	6	P0000371386	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145395	7	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
09/02/2020	AP_VOUCHER	01145395	7	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145396	2	P0000371384	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	7.74
09/02/2020	AP_VOUCHER	01145396	2	P0000371384	STAPLES DC-001/Elmer's All Purpose School Per		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/02/2020	AP_VOUCHER	01145396	4	P0000371384	STAPLES DC-001/Pacon Art Street 9" x 12" Cons		0.00		0.00	14.51
09/02/2020	AP_VOUCHER	01145396	4	P0000371384	STAPLES DC-001/Pacon Art Street 9" x 12" Cons		0.00		0.00	-14.51
09/02/2020	AP_VOUCHER	01145396	5	P0000371384	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	9.91
09/02/2020	AP_VOUCHER	01145396	5	P0000371384	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	-9.91
09/02/2020	AP_VOUCHER	01145402	6	P0000371387	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	-101.20
09/02/2020	AP_VOUCHER	01145402	6	P0000371387	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	101.20
09/02/2020	AP_VOUCHER	01145404	1	P0000371387	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	13.94
09/02/2020	AP_VOUCHER	01145404	1	P0000371387	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-13.94
09/02/2020	AP_VOUCHER	01145404	2	P0000371387	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	33.68
09/02/2020	AP_VOUCHER	01145404	2	P0000371387	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	-33.68
09/02/2020	AP_VOUCHER	01145404	5	P0000371387	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	91.74
09/02/2020	AP_VOUCHER	01145404	5	P0000371387	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-91.74
09/04/2020	AP_VOUCHER	01145691	9	P0000370948	STAPLES DC-001/North Star Teacher Resources D		0.00		0.00	10.23
09/04/2020	AP_VOUCHER	01145691	9	P0000370948	STAPLES DC-001/North Star Teacher Resources D		0.00		0.00	-10.23
09/04/2020	AP_VOUCHER	01145698	1	P0000370948	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M		0.00		0.00	29.62
09/04/2020	AP_VOUCHER	01145698	1	P0000370948	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M		0.00		0.00	-29.62
09/10/2020	GL_JOURNAL	PCD0453519	748	GOPHER SPO	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	99.15
09/10/2020	GL_JOURNAL	PCD0453519	799	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	474.39
09/11/2020	AP_VOUCHER	01146501	8	P0000371385	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	10.12
09/11/2020	AP_VOUCHER	01146501	8	P0000371385	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	-10.12
09/11/2020	AP_VOUCHER	01146503	7	P0000371385	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea		0.00		0.00	46.84
09/11/2020	AP_VOUCHER	01146503	7	P0000371385	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea		0.00		0.00	-46.84
09/13/2020	REQ_PREENC	REQ450473	1		Staples Contract & Commercial Inc/100621/JAM Paper		0.00		13.65	0.00
09/13/2020	REQ_PREENC	REQ450473	1		Staples Contract & Commercial Inc/100621/JAM Paper		0.00		13.65	0.00
09/13/2020	REQ_PREENC	REQ450473	1		Staples Contract & Commercial Inc/100621/JAM Paper		0.00		-13.65	0.00
09/13/2020	REQ_PREENC	REQ450473	1		Staples Contract & Commercial Inc/100621/JAM Paper		0.00		-13.65	0.00
09/14/2020	AP_VOUCHER	01146663	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	5.33
09/14/2020	AP_VOUCHER	01146663	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00
09/14/2020	AP_VOUCHER	01146664	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-5.33
09/14/2020	AP_VOUCHER	01146664	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00
09/16/2020	AP_VOUCHER	01147137	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4		0.00		0.00	-51.70
09/16/2020	AP_VOUCHER	01147137	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4		0.00		0.00	51.70
09/16/2020	AP_VOUCHER	01147137	2	P0000370987	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-19.93
09/16/2020	AP_VOUCHER	01147137	2	P0000370987	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	19.93
09/16/2020	AP_VOUCHER	01147137	3	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-29.90
09/16/2020	AP_VOUCHER	01147137	3	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	29.90
09/16/2020	AP_VOUCHER	01147137	10	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl		0.00		0.00	-20.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/16/2020	AP_VOUCHER	01147137	10	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl		0.00	0.00	20.14	0.00
09/16/2020	AP_VOUCHER	01147137	12	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00	0.00	0.00	-37.60
09/16/2020	AP_VOUCHER	01147137	12	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00	0.00	37.60	0.00
09/16/2020	AP_VOUCHER	01147137	4	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	0.00	-35.67
09/16/2020	AP_VOUCHER	01147137	4	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	35.67	0.00
09/16/2020	AP_VOUCHER	01147137	5	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00	0.00	0.00	-15.40
09/16/2020	AP_VOUCHER	01147137	5	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00	0.00	15.40	0.00
09/16/2020	AP_VOUCHER	01147137	8	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	-10.25
09/16/2020	AP_VOUCHER	01147137	8	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	10.25	0.00
09/16/2020	AP_VOUCHER	01147269	1	P0000370987	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	19.93
09/16/2020	AP_VOUCHER	01147269	1	P0000370987	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-19.93	0.00
09/18/2020	AP_VOUCHER	01147457	3	P0000371387	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	10.12
09/18/2020	AP_VOUCHER	01147457	3	P0000371387	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-10.12	0.00
09/22/2020	AP_VOUCHER	01147892	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4		0.00	0.00	0.00	51.69
09/22/2020	AP_VOUCHER	01147892	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4		0.00	0.00	-51.69	0.00
09/22/2020	AP_VOUCHER	01147892	2	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00	29.90
09/22/2020	AP_VOUCHER	01147892	2	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-29.90	0.00
09/22/2020	AP_VOUCHER	01147892	3	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00	0.00	0.00	15.40
09/22/2020	AP_VOUCHER	01147892	3	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00	0.00	-15.40	0.00
09/22/2020	AP_VOUCHER	01147892	4	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	10.25
09/22/2020	AP_VOUCHER	01147892	4	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-10.25	0.00
09/22/2020	AP_VOUCHER	01147892	5	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl		0.00	0.00	0.00	20.14
09/22/2020	AP_VOUCHER	01147892	5	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl		0.00	0.00	-20.14	0.00
09/22/2020	AP_VOUCHER	01147893	1	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	0.00	35.67
09/22/2020	AP_VOUCHER	01147893	1	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	-35.67	0.00
09/22/2020	AP_VOUCHER	01147897	1	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00	0.00	0.00	37.60
09/22/2020	AP_VOUCHER	01147897	1	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00	0.00	-37.60	0.00
09/29/2020	PO_POENC	0000372657	1	RREQ451246	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	14.93	0.00
09/29/2020	PO_POENC	0000372657	1	RREQ451246	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	14.93	0.00
09/29/2020	PO_POENC	0000372657	1	RREQ451246	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372657	1	RREQ451246	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-14.93	0.00
09/29/2020	PO_POENC	0000372657	1	RREQ451246	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-13.86	0.00	0.00
09/29/2020	PO_POENC	0000372657	2	RREQ451246	STAPLES DC-001/PM Company PMC04963 Cash Box With 7		0.00	0.00	20.05	0.00
09/29/2020	PO_POENC	0000372657	2	RREQ451246	STAPLES DC-001/PM Company PMC04963 Cash Box With 7		0.00	0.00	20.05	0.00
09/29/2020	PO_POENC	0000372657	2	RREQ451246	STAPLES DC-001/PM Company PMC04963 Cash Box With 7		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372657	2	RREQ451246	STAPLES DC-001/PM Company PMC04963 Cash Box With 7		0.00	0.00	-20.05	0.00
09/29/2020	PO_POENC	0000372657	2	RREQ451246	STAPLES DC-001/PM Company PMC04963 Cash Box With 7		0.00	-18.61	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0103	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/29/2020	REQ_PREENC	REQ451246	1		Staples Contract & Commercial Inc/100621/Pacon D'N	0.00	13.86	0.00	0.00		
09/29/2020	REQ_PREENC	REQ451246	1		Staples Contract & Commercial Inc/100621/Pacon D'N	0.00	13.86	0.00	0.00		
09/29/2020	REQ_PREENC	REQ451246	1		Staples Contract & Commercial Inc/100621/Pacon D'N	0.00	-13.86	0.00	0.00		
09/29/2020	REQ_PREENC	REQ451246	2		Staples Contract & Commercial Inc/100621/PM Compan	0.00	18.61	0.00	0.00		
09/29/2020	REQ_PREENC	REQ451246	2		Staples Contract & Commercial Inc/100621/PM Compan	0.00	18.61	0.00	0.00		
09/29/2020	REQ_PREENC	REQ451246	2		Staples Contract & Commercial Inc/100621/PM Compan	0.00	-18.61	0.00	0.00		
10/01/2020	AP_VOUCHER	01149273	2	P0000372657	STAPLES DC-001/PM Company PMC04963 Cash Box W	0.00	0.00	0.00	20.05		
10/01/2020	AP_VOUCHER	01149273	2	P0000372657	STAPLES DC-001/PM Company PMC04963 Cash Box W	0.00	0.00	-20.05	0.00		
10/10/2020	AP_VOUCHER	01150546	1	P0000372657	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	14.93		
10/10/2020	AP_VOUCHER	01150546	1	P0000372657	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-14.93	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1463	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	286.30		
10/12/2020	GL_JOURNAL	PCD0454727	1610	WM SUPERCE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	60.84		
10/12/2020	GL_JOURNAL	PCD0454727	1611	WM SUPERCE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	53.84		
10/12/2020	GL_JOURNAL	PCD0454727	1612	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	75.35		
10/12/2020	GL_JOURNAL	PCD0454727	1686	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	134.07		
10/12/2020	GL_JOURNAL	PCD0454727	1718	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	93.27		
10/12/2020	GL_JOURNAL	PCD0454727	1461	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	23.72		
10/12/2020	GL_JOURNAL	PCD0454727	1462	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	64.62		
10/12/2020	GL_JOURNAL	PCD0454727	1743	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	62.12		
10/12/2020	GL_JOURNAL	PCD0454727	1780	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	35.12		
11/02/2020	AP_VOUCHER	01154161	1	P0000370675	ROCHESTER 100,/Nicky's Folders Communicator S	0.00	0.00	-507.77	0.00		
11/02/2020	AP_VOUCHER	01154161	1	P0000370675	ROCHESTER 100,/Nicky's Folders Communicator S	0.00	0.00	0.00	507.77		
Number of Transactions 1,744						Totals	-3,029.78	2,079.00	0.00	141.47	4,967.31

Number of Transactions 1,744						Account	Totals 4000s	-3,029.78	2,079.00	0.00	141.47	4,967.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30100	00	5733	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	773				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
11/16/2020	REQ_PREENC	REQ453379	1				DD Office Products Inc/110279/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00
11/16/2020	REQ_PREENC	REQ453379	1				DD Office Products Inc/110279/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00
11/16/2020	REQ_PREENC	REQ453379	1				DD Office Products Inc/110279/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00
12/18/2020	CM_TRNXTN	0000007640	27578				000000000000007640 RREQ453379 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0103	30100	00	5733	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
12/18/2020	CM_TRNXTN	0000007640	27578		000000000000007640	RREQ453379	PAPER XEROGRAPHIC	8	0.00	-791.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458975	1		DD Office Products Inc/110279/PAPER XEROGRAPHIC	8-			0.00	1,170.68	0.00	0.00
Number of Transactions 7												
Totals												
38.32 2,000.00 1,170.68 0.00 791.00												
Number of Transactions 7												
Account Totals 5000s												
38.32 2,000.00 1,170.68 0.00 791.00												
Number of Transactions 1,855												
Resource Totals 30100												
513.84 68,585.00 1,170.68 15,331.54 51,568.94												
0103	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	774		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,275.00	0.00	0.00	0.00
Number of Transactions 1												
Totals												
1,275.00 1,275.00 0.00 0.00 0.00												
0103	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	775		07/01/2020/Load 2020-21 Board-Approved	Original Bu			300.00	0.00	0.00	0.00
Number of Transactions 1												
Totals												
300.00 300.00 0.00 0.00 0.00												
Number of Transactions 2												
Account Totals 4000s												
1,575.00 1,575.00 0.00 0.00 0.00												
Number of Transactions 2												
Resource Totals 30103												
1,575.00 1,575.00 0.00 0.00 0.00												
0103	30106	00	1109	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0103	30106	00	1109	1000	1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	ORG0449638	4280		07/01/2020/Load 2020-21 Board-Approved Original Bu		23,772.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	830	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,785.20		
08/27/2020	GL_JOURNAL	PAY0453104	844	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,785.20		
09/28/2020	GL_JOURNAL	PAY0454195	974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,785.20		
10/28/2020	GL_JOURNAL	PAY0455384	1002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,785.20		
11/24/2020	GL_JOURNAL	PAY0457158	1115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,785.20		
12/28/2020	GL_JOURNAL	PAY0458309	1131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,785.20		
01/28/2021	GL_JOURNAL	PAY0459296	1128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,785.20		
02/25/2021	GL_JOURNAL	PAY0460755	1124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,785.20		
03/30/2021	GL_JOURNAL	PAY0461897	1125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,785.20		
04/15/2021	GL_JOURNAL	ENP0462623	1173	PYE	04/15/2021/GL Encumbrance Process/121255 ;Salary f		0.00	0.00	5,355.62	0.00		
Number of Transactions 11							Totals	2,349.58	23,772.00	0.00	5,355.62	16,066.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	1157	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	4281		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,270.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,270.00	3,270.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7017		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,976.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3726	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	288.31		
08/27/2020	GL_JOURNAL	PAY0453104	5536	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	288.31		
09/28/2020	GL_JOURNAL	PAY0454195	6274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	288.31		
10/28/2020	GL_JOURNAL	PAY0455384	6492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	288.31		
11/24/2020	GL_JOURNAL	PAY0457158	6394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	288.31		
12/28/2020	GL_JOURNAL	PAY0458309	6595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	288.31		
01/28/2021	GL_JOURNAL	PAY0459296	6586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	288.31		
Number of Transactions 12							Totals	5,619.58	27,042.00	0.00	5,355.62	16,066.80

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 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			
0103	30106	00	3101	1000	1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	288.31		
03/30/2021	GL_JOURNAL	PAY0461897	7008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	288.31		
04/15/2021	GL_JOURNAL	ENP0462623	6684	PYE	04/15/2021/GL Encumbrance Process/121255 ;STRS for		0.00	0.00	864.93	0.00		
Number of Transactions 11							Totals	1,516.28	4,976.00	0.00	864.93	2,594.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7018									
07/01/2020/Load 2020-21 Board-Approved Original Bu							392.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6705	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	25.89		
08/27/2020	GL_JOURNAL	PAY0453104	10065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	25.89		
09/28/2020	GL_JOURNAL	PAY0454195	11225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25.89		
10/28/2020	GL_JOURNAL	PAY0455384	11513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.92		
11/24/2020	GL_JOURNAL	PAY0457158	11335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.89		
12/28/2020	GL_JOURNAL	PAY0458309	11600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.90		
01/28/2021	GL_JOURNAL	PAY0459296	11583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.90		
02/25/2021	GL_JOURNAL	PAY0460755	11645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.89		
03/30/2021	GL_JOURNAL	PAY0461897	12272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.90		
04/15/2021	GL_JOURNAL	ENP0462623	11295	PYE	04/15/2021/GL Encumbrance Process/121255 ;FMED for		0.00	0.00	77.66	0.00		
Number of Transactions 11							Totals	81.27	392.00	0.00	77.66	233.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30106	00	3421	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7019							
07/01/2020/Load 2020-21 Board-Approved Original Bu							34.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.43
10/28/2020	GL_JOURNAL	PAY0455384	16689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.43
11/24/2020	GL_JOURNAL	PAY0457158	16432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.43
12/28/2020	GL_JOURNAL	PAY0458309	16802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.43
01/28/2021	GL_JOURNAL	PAY0459296	16798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.43
02/25/2021	GL_JOURNAL	PAY0460755	16868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.43
03/30/2021	GL_JOURNAL	PAY0461897	17800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.43
04/15/2021	GL_JOURNAL	ENP0462623	15930	PYE	04/15/2021/GL Encumbrance Process/121255 ;VISION f		0.00	0.00	10.28	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 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
0103	30106	00	3421	1000	1110 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals -0.29 34.00 0.00 10.28 24.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30106	00	3441	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7020	07/01/2020/Load 2020-21 Board-Approved Original Bu				308.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	32.57
10/28/2020	GL_JOURNAL	PAY0455384	20882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	32.57
11/24/2020	GL_JOURNAL	PAY0457158	20760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	32.57
12/28/2020	GL_JOURNAL	PAY0458309	21147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	32.57
01/28/2021	GL_JOURNAL	PAY0459296	21125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	32.57
02/25/2021	GL_JOURNAL	PAY0460755	21164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	32.57
03/30/2021	GL_JOURNAL	PAY0461897	22105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	32.57
04/15/2021	GL_JOURNAL	ENP0462623	20236	PYE	04/15/2021/GL Encumbrance Process/121255 ;DENTAL f			0.00	0.00	89.99	0.00

Number of Transactions 9 Totals -9.98 308.00 0.00 89.99 227.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30106	00	3461	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7021	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,291.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	821.47
10/28/2020	GL_JOURNAL	PAY0455384	25070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	821.47
11/24/2020	GL_JOURNAL	PAY0457158	25083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	821.47
12/28/2020	GL_JOURNAL	PAY0458309	25486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	821.47
01/28/2021	GL_JOURNAL	PAY0459296	25445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	845.04
02/25/2021	GL_JOURNAL	PAY0460755	25453	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	845.04
03/30/2021	GL_JOURNAL	PAY0461897	26403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	845.04
04/15/2021	GL_JOURNAL	ENP0462623	24534	PYE	04/15/2021/GL Encumbrance Process/121255 ;MEDICA f			0.00	0.00	1,877.99	0.00

Number of Transactions 9 Totals -1,407.99 6,291.00 0.00 1,877.99 5,821.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0103	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7022								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9702	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14698	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28673	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29320	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	29863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29806	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	28876	PYE	04/15/2021/GL Encumbrance Process/121255 ;UNEMP fo		0.00		0.00		
Number of Transactions 11						Totals	3.31	14.00	0.00	2.68	8.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7023								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			646.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4601	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10674	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11096	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	133	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2763	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1458	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8094	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	669	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	700	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	33565	PYE	04/15/2021/GL Encumbrance Process/121255 ;WKRCMP f		0.00		0.00		
Number of Transactions 11						Totals	133.97	646.00	0.00	128.00	384.03

<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>	
0103	30106	00	3701	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7024						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00		0.00

TRAN TYPE	DESCRIPTION	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

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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						
0103	30106	00	3701	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	RPM0452442	3838	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.23	
08/11/2020	GL_JOURNAL	RPM0452476	1198	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-7.23	
08/11/2020	GL_JOURNAL	PRM0452481	318	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.23	
09/10/2020	GL_JOURNAL	PRM0453517	353	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	7.23	
10/14/2020	GL_JOURNAL	PRM0454848	411	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.23	
11/09/2020	GL_JOURNAL	PRM0456110	862	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	7.23	
12/08/2020	GL_JOURNAL	PRM0457744	3974	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	7.23	
01/07/2021	GL_JOURNAL	PRM0458524	7827	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.23	
02/09/2021	GL_JOURNAL	PRM0459845	463	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	7.23	
03/08/2021	GL_JOURNAL	PRM0461157	8586	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.23	
04/08/2021	GL_JOURNAL	PRM0462276	452	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.23	
04/15/2021	GL_JOURNAL	ENP0462623	38254	PYE	04/15/2021/GL Encumbrance Process/121255 ;RM01 for				0.00		0.00	21.69	0.00	
Number of Transactions 13									Totals	9.24	96.00	0.00	21.69	65.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	30106	00	3985	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7025		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33749	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	34511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.79	
11/24/2020	GL_JOURNAL	PAY0457158	34551	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.79	
12/28/2020	GL_JOURNAL	PAY0458309	35076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.79	
01/28/2021	GL_JOURNAL	PAY0459296	35033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.21	
02/25/2021	GL_JOURNAL	PAY0460755	35041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.21	
03/30/2021	GL_JOURNAL	PAY0461897	36340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.21	
04/15/2021	GL_JOURNAL	ENP0462623	42921	PYE	04/15/2021/GL Encumbrance Process/121255 ;LIFE for				0.00		0.00	8.52	0.00	
Number of Transactions 9									Totals	8.69	38.00	0.00	8.52	20.79
Number of Transactions 93				Account	Totals 3000s				334.50	12,795.00	0.00	3,081.74	9,378.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	776		07/01/2020/Load 2020-21 Board-Approved	Original Bu		349.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	884	CORWIN *LE	08/31/2020/Pcards_JPMorgan Ch: July 16	2020 thru A		0.00	0.00	199.00
Number of Transactions 2							Totals	150.00	349.00	0.00
Number of Transactions 2							Account	Totals 4000s	150.00	349.00
Number of Transactions 107							Resource	Totals 30106	6,104.08	40,186.00
0103	32100	00	2201	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	1747		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 2000s	0.00	0.00
0103	32100	00	3202	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										
10/28/2020	GL_BD_JRNL	0000455405	1748		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
0103	32100	00	3302	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	1749		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0103	32100	00	3302	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
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>				
	0103	32100	00	3431	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1750		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	32100	00	3451	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1751		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	32100	00	3471	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1752		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	32100	00	3502	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1753		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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

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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>				
		0103	32100	00	3602	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
	10/28/2020	GL_BD_JRNL	0000455405	1754		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	32100	00	3702	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
	10/28/2020	GL_BD_JRNL	0000455405	1755		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	32100	00	3995	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1756		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
	Number of Transactions		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>				
		0103	32100	00	4301	1000 1110 01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
	03/24/2021	GL_BD_JRNL	0000461730	36		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00	0.00
	04/12/2021	REQ_PREENC	REQ460976	1		Staples Contract & Commercial Inc/110279/Swingline			0.00	31.56	0.00	0.00
	04/12/2021	REQ_PREENC	REQ460976	2		Staples Contract & Commercial Inc/110279/Staples S			0.00	17.09	0.00	0.00
	04/12/2021	REQ_PREENC	REQ460976	3		Staples Contract & Commercial Inc/110279/Staples M			0.00	11.44	0.00	0.00
	04/12/2021	PO_POENC	0000379524	1	RREQ460976	STAPLES DC-001/Swingline Desk Stapler 20 Sheet Cap			0.00	0.00	34.01	0.00
	04/12/2021	PO_POENC	0000379524	1	RREQ460976	STAPLES DC-001/Swingline Desk Stapler 20 Sheet Cap			0.00	-31.56	0.00	0.00
	04/12/2021	PO_POENC	0000379524	2	RREQ460976	STAPLES DC-001/Staples Self Seal Catalog Envelopes			0.00	0.00	18.41	0.00
	04/12/2021	PO_POENC	0000379524	2	RREQ460976	STAPLES DC-001/Staples Self Seal Catalog Envelopes			0.00	-17.09	0.00	0.00
	04/12/2021	PO_POENC	0000379524	3	RREQ460976	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	12.33	0.00
	04/12/2021	PO_POENC	0000379524	3	RREQ460976	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-11.44	0.00	0.00

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

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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						
0103	32100	00	4301	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
04/14/2021	AP_VOUCHER	01175853	1	P0000379524	STAPLES DC-001/Swingline Desk Stapler 20 She				0.00		0.00	0.00	34.01	
04/14/2021	AP_VOUCHER	01175853	1	P0000379524	STAPLES DC-001/Swingline Desk Stapler 20 She				0.00		0.00	-34.01	0.00	
04/14/2021	AP_VOUCHER	01175853	2	P0000379524	STAPLES DC-001/Staples Self Seal Catalog Enve				0.00		0.00	0.00	18.41	
04/14/2021	AP_VOUCHER	01175853	2	P0000379524	STAPLES DC-001/Staples Self Seal Catalog Enve				0.00		0.00	-18.41	0.00	
04/14/2021	AP_VOUCHER	01175853	3	P0000379524	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	0.00	12.33	
04/14/2021	AP_VOUCHER	01175853	3	P0000379524	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-12.33	0.00	
Number of Transactions 16									Totals	1,435.25	1,500.00	0.00	64.75	
Number of Transactions 16									Account	Totals 4000s	1,435.25	1,500.00	0.00	64.75
Number of Transactions 26									Resource	Totals 32100	1,435.25	1,500.00	0.00	64.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	176		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	
Number of Transactions 1									Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	177		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32101	00	3302	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	178		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	179		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	180		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	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	0.00
Number of Transactions 5						Resource	Totals 32101	4,689.00	4,689.00	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>				
0103	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
02/10/2021	GL_BD_JRNL	0000460037	57		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3100	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	9,028.08	
02/10/2021	GL_JOURNAL	SAL0460019	3101	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	30,592.04	
02/10/2021	GL_JOURNAL	SAL0460045	225	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	5,474.75	
Number of Transactions 4						Totals	-45,094.87	0.00	0.00	0.00	45,094.87	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	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	658		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3625	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	13,667.84		
Number of Transactions 2						Totals	-13,667.84	0.00	0.00	13,667.84	
Number of Transactions 6						Account	Totals 1000s	-58,762.71	0.00	0.00	58,762.71
0103	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2019		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	
0103	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1757		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	238.93		
12/28/2020	GL_JOURNAL	PAY0458309	3806	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	238.93		
01/28/2021	GL_JOURNAL	PAY0459296	3827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	238.93		
02/25/2021	GL_JOURNAL	PAY0460755	3858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	238.93		
03/30/2021	GL_JOURNAL	PAY0461897	4054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	238.93		
04/15/2021	GL_JOURNAL	ENP0462623	3240	PYE	04/15/2021/GL Encumbrance Process/166000 ;Salary f	0.00	0.00	716.77	0.00		
Number of Transactions 7						Totals	-1,911.42	0.00	0.00	716.77	1,194.65
0103	32200	00	2201	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	347		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	689	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	947.33		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	32200	00	2201	8100	0000	01000	7001	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												

Number of Transactions 2 Totals -947.33 0.00 0.00 0.00 947.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32200	00	2253	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS								

02/09/2021	GL_BD_JRNL	0000459935	2295							0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	427							0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	426	PAY0457726						0.00	0.00	0.00	375.12
02/09/2021	GL_JOURNAL	0000459933	4178	PAY0454821						0.00	0.00	0.00	125.04
02/10/2021	GL_BD_JRNL	0000460075	215							0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	548							0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1388	PAY0458510						0.00	0.00	0.00	1,000.32
02/10/2021	GL_JOURNAL	0000460074	1055	PAY0458309						0.00	0.00	0.00	125.04

Number of Transactions 8 Totals -1,625.52 0.00 0.00 0.00 1,625.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	659							0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3799	No Jrnl Ref						0.00	0.00	0.00	758.88

Number of Transactions 2 Totals -758.88 0.00 0.00 0.00 758.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32200	00	2905	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS								

04/15/2021	GL_BD_JRNL	0000462615	2238							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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0103	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	894		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4815	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	615.66	
11/17/2020	GL_JOURNAL	SAL0456779	4529	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	121.09	
11/17/2020	GL_JOURNAL	SAL0456779	2523	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	684.31	
11/17/2020	GL_JOURNAL	SAL0456779	798	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	695.82	
11/18/2020	GL_BD_JRNL	0000456800	350		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2064		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1944		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1093		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,018.22	
12/08/2020	GL_JOURNAL	PAY0457726	746	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	2.77	
12/28/2020	GL_JOURNAL	PAY0458309	5930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	803.23	
Number of Transactions 12						Totals	-3,941.10	0.00	0.00	3,941.10

Number of Transactions 33 Account Totals 2000s -9,184.25 0.00 0.00 716.77 8,467.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
02/10/2021	GL_BD_JRNL	0000460037	58		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3102	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	2,342.21	
02/10/2021	GL_JOURNAL	SAL0460019	3103	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	4,940.60	
02/10/2021	GL_JOURNAL	SAL0460045	226	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	884.17	
Number of Transactions 4						Totals	-8,166.98	0.00	0.00	8,166.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	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	660		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4088	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	2,115.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32200	00	3101	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-2,115.76	0.00	0.00	0.00	2,115.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32200	00	3202	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	661						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	117.34	
Number of Transactions 2									Totals	-117.34	0.00	0.00	0.00	117.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	662						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4499	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	157.09	
Number of Transactions 2									Totals	-157.09	0.00	0.00	0.00	157.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	2384						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						
0103	32200	00	3202	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
10/28/2020	GL_BD_JRNL	0000455405	1758						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	49.46	
12/28/2020	GL_JOURNAL	PAY0458309	9128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	49.46	
01/28/2021	GL_JOURNAL	PAY0459296	9142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	49.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	49.46	
03/30/2021	GL_JOURNAL	PAY0461897	9719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	49.46	
04/15/2021	GL_JOURNAL	ENP0462623	8707	PYE	04/15/2021/GL	Encumbrance Process/166000	;PERS_A f	0.00	0.00	148.37	0.00	
Number of Transactions 7							Totals	-395.67	0.00	0.00	148.37	247.30
0103	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	348		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	690	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	191.62	
02/09/2021	GL_BD_JRNL	0000459935	509		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	508	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	77.65	
02/10/2021	GL_BD_JRNL	0000460075	628		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1468	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	155.30	
Number of Transactions 6							Totals	-424.57	0.00	0.00	0.00	424.57
0103	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	2385		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
0103	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	895		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	799	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	144.04	
11/18/2020	GL_BD_JRNL	0000456800	351		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8880	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	68.84	
12/28/2020	GL_JOURNAL	PAY0458309	9130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	59.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0103	32200	00	3202	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
Number of Transactions 5									Totals	-272.19	0.00	0.00	0.00	272.19
	<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>					
	0103	32200	00	3301	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
02/10/2021	GL_BD_JRNL	0000460037	59		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3104	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	210.30	
02/10/2021	GL_JOURNAL	SAL0460019	3105	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	443.82	
02/10/2021	GL_JOURNAL	SAL0460045	227	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	79.38	
Number of Transactions 4									Totals	-733.50	0.00	0.00	0.00	733.50
	<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>					
	0103	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	663		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4762	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	233.45	
Number of Transactions 2									Totals	-233.45	0.00	0.00	0.00	233.45
	<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>					
	0103	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	664		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5160	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	58.06	
Number of Transactions 2									Totals	-58.06	0.00	0.00	0.00	58.06
	<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>					
	0103	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1476		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0103	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
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>					
	0103	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	1759		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.27	
12/28/2020	GL_JOURNAL	PAY0458309	14112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.27	
01/28/2021	GL_JOURNAL	PAY0459296	14130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	18.27	
02/25/2021	GL_JOURNAL	PAY0460755	14226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	18.27	
03/30/2021	GL_JOURNAL	PAY0461897	15015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.27	
04/15/2021	GL_JOURNAL	ENP0462623	13383	PYE	04/15/2021/GL Encumbrance Process/166000 ;OASDI fo					0.00	0.00	54.83	0.00	
Number of Transactions 7									Totals	-146.18	0.00	0.00	54.83	91.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	32200	00	3302	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455792	349		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	691	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	72.45	
02/09/2021	GL_BD_JRNL	0000459935	556		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2388		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	555	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	28.70	
02/09/2021	GL_JOURNAL	0000459933	4271	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	9.56	
02/10/2021	GL_BD_JRNL	0000460075	348		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	672		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1512	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	76.53	
02/10/2021	GL_JOURNAL	0000460074	1188	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	9.56	
Number of Transactions 10									Totals	-196.80	0.00	0.00	0.00	196.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	32200	00	3302	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0103	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1477		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						
0103	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	896		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	800	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	53.22	
11/17/2020	GL_JOURNAL	SAL0456779	4530	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	9.26	
11/17/2020	GL_JOURNAL	SAL0456779	2524	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	52.35	
11/17/2020	GL_JOURNAL	SAL0456779	4816	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	47.10	
11/18/2020	GL_BD_JRNL	0000456800	352		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2065		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1945		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1094		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	77.88	
12/08/2020	GL_JOURNAL	PAY0457726	1615	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.21	
12/28/2020	GL_JOURNAL	PAY0458309	14115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	61.46	
Number of Transactions 12									Totals	-301.48	0.00	0.00	0.00	301.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
02/10/2021	GL_BD_JRNL	0000460037	60		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3106	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	9.60	
02/10/2021	GL_JOURNAL	SAL0460019	3107	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	28.80	
02/10/2021	GL_JOURNAL	SAL0460045	228	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	9.60	
Number of Transactions 4									Totals	-48.00	0.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														

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

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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>				
	0103	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	1743		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	32200	00	3431	8100 0000 01000 3812	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	1760		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18519	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.62
12/28/2020	GL_JOURNAL	PAY0458309	18898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.62
01/28/2021	GL_JOURNAL	PAY0459296	18895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.62
02/25/2021	GL_JOURNAL	PAY0460755	18959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	19894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.62
04/15/2021	GL_JOURNAL	ENP0462623	17729	PYE	04/15/2021/GL Encumbrance Process/166000 ;VISION f		0.00	0.00	1.87	0.00
Number of Transactions 7						Totals	-4.97	0.00	0.00	3.10

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>				
	0103	32200	00	3431	8100 0000 01000 7001	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	350		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	692	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1.24
Number of Transactions 2						Totals	-1.24	0.00	0.00	1.24

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>				
	0103	32200	00	3441	1000 1110 01000 3814	2021				
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									
02/10/2021	GL_BD_JRNL	0000460037	61		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3108	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	91.20
02/10/2021	GL_JOURNAL	SAL0460019	3109	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	273.60
02/10/2021	GL_JOURNAL	SAL0460045	229	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	91.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0103	32200	00	3441	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert															
Number of Transactions 4										Totals	-456.00	0.00	0.00	0.00	456.00
0103	32200	00	3451	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
04/15/2021	GL_BD_JRNL	0000462615	1945	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
0103	32200	00	3451	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
10/28/2020	GL_BD_JRNL	0000455405	1761	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5.93				
12/28/2020	GL_JOURNAL	PAY0458309	23241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5.93				
01/28/2021	GL_JOURNAL	PAY0459296	23219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5.93				
02/25/2021	GL_JOURNAL	PAY0460755	23252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5.93				
03/30/2021	GL_JOURNAL	PAY0461897	24196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5.93				
04/15/2021	GL_JOURNAL	ENP0462623	22033	PYE	04/15/2021/GL Encumbrance Process/166000 ;DENTAL f		0.00	0.00	0.00	16.38	0.00				
Number of Transactions 7										Totals	-46.03	0.00	0.00	16.38	29.65
0103	32200	00	3451	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
11/04/2020	GL_BD_JRNL	0000455792	351	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	693	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	11.86				
Number of Transactions 2										Totals	-11.86	0.00	0.00	0.00	11.86
0103	32200	00	3461	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	62		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3110	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	9,360.00
Number of Transactions 2							Totals	-9,360.00	0.00	0.00	0.00	9,360.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	167		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>				
0103	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd												
10/28/2020	GL_BD_JRNL	0000455405	1762		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	49.30
12/28/2020	GL_JOURNAL	PAY0458309	27565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	49.30
01/28/2021	GL_JOURNAL	PAY0459296	27526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	52.42
02/25/2021	GL_JOURNAL	PAY0460755	27530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	52.42
03/30/2021	GL_JOURNAL	PAY0461897	28483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	52.42
04/15/2021	GL_JOURNAL	ENP0462623	26321	PYE	04/15/2021/GL Encumbrance Process/166000 ;MEDICA f				0.00	0.00	341.84	0.00
Number of Transactions 7							Totals	-597.70	0.00	0.00	341.84	255.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32200	00	3471	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd												
11/04/2020	GL_BD_JRNL	0000455792	352		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	694	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	98.60
Number of Transactions 2							Totals	-98.60	0.00	0.00	0.00	98.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget 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>			
	0103	32200	00	3501	1000 1110 01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
02/10/2021	GL_BD_JRNL	0000460037	63		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3111	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	7.24
02/10/2021	GL_JOURNAL	SAL0460019	3112	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	15.29
02/10/2021	GL_JOURNAL	SAL0460045	230	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	2.74
Number of Transactions 4						Totals		-25.27	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	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	665		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5439	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	6.86
Number of Transactions 2						Totals		-6.86	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	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	666		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5839	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.38
Number of Transactions 2						Totals		-0.38	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	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	393		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>			
	0103	32200	00	3502	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1763									
				10/28/2020	Open zero dollar strings/			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31909	PAYROLL				11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		
								0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32378	PAYROLL				12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		
								0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32354	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
								0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32389	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
								0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33544	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
								0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30965	PYE				04/15/2021/GL	Encumbrance Process/166000	;UNEMP fo		
								0.00	0.00	0.36		

Number of Transactions 7						Totals		-0.96	0.00	0.00	0.36	0.60
<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>				
0103	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	353					10/31/2020	Open Zero dollar Budget Strings/			
								0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	695	JUL-Oct-20				10/31/2020	To move the salary earnings of all cust			
								0.00	0.00	0.00	0.46	
02/09/2021	GL_BD_JRNL	0000459935	2456					12/30/2020	Open zero dollar budget strings/			
								0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1229					12/30/2020	Open zero dollar budget strings/			
								0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	652	PAY0457726				12/30/2020	Transfer of Custodial Hourly Expenses a			
								0.00	0.00	0.00	0.19	
02/09/2021	GL_JOURNAL	0000459933	4339	PAY0454821				12/30/2020	Transfer of Custodial Hourly Expenses a			
								0.00	0.00	0.00	0.06	
02/10/2021	GL_BD_JRNL	0000460075	448					12/30/2020	Open zero dollar budget strings/			
								0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	765					12/30/2020	Open zero dollar budget strings/			
								0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1605	PAY0458510				12/30/2020	Transfer of Custodial Hourly Expenses a			
								0.00	0.00	0.00	0.51	
02/10/2021	GL_JOURNAL	0000460074	1288	PAY0458309				12/30/2020	Transfer of Custodial Hourly Expenses a			
								0.00	0.00	0.00	0.06	

Number of Transactions 10						Totals		-1.28	0.00	0.00	0.00	1.28
<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>				
0103	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	394					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

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0103	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	897									
				10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	801	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.36	
11/17/2020	GL_JOURNAL	SAL0456779	4817	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.30	
11/17/2020	GL_JOURNAL	SAL0456779	2525	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.34	
11/17/2020	GL_JOURNAL	SAL0456779	4531	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.06	
11/18/2020	GL_BD_JRNL	0000456800	353						0.00	0.00	0.00	
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1946						0.00	0.00	0.00	
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2066						0.00	0.00	0.00	
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1095						0.00	0.00	0.00	
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.41	
Number of Transactions 11							Totals	-1.98	0.00	0.00	0.00	1.98
0103	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
02/10/2021	GL_BD_JRNL	0000460037	64						0.00	0.00	0.00	0.00
				12/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3113	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	215.77	
02/10/2021	GL_JOURNAL	SAL0460019	3114	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	731.16	
02/10/2021	GL_JOURNAL	SAL0460045	231	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	130.85	
Number of Transactions 4							Totals	-1,077.78	0.00	0.00	0.00	1,077.78
0103	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	667						0.00	0.00	0.00	0.00
				12/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6103	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	326.66	
Number of Transactions 2							Totals	-326.66	0.00	0.00	0.00	326.66
0103	32200	00	3602	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0103	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	668		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6503	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	18.14
Number of Transactions 2							Totals	-18.14	0.00	0.00	18.14
0103	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	686		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
0103	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
10/28/2020	GL_BD_JRNL	0000455405	1764		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5890	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5.71
01/07/2021	GL_JOURNAL	PWC0458525	4524	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	5.71
02/09/2021	GL_JOURNAL	PWC0459847	11481	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	5.71
03/08/2021	GL_JOURNAL	PWC0461158	4175	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.71
04/08/2021	GL_JOURNAL	PWC0462277	4433	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.71
04/15/2021	GL_JOURNAL	ENP0462623	35654	PYE	04/15/2021	GL Encumbrance Process/166000 ;WKRCMP f		0.00	0.00	17.13	0.00
Number of Transactions 7							Totals	-45.68	0.00	0.00	28.55
0103	32200	00	3602	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	354		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	696	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust		0.00	0.00	0.00	22.65
02/09/2021	GL_BD_JRNL	0000459935	55		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1969		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3852	PWC0454849	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	54	PWC0457747	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	8.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32200	00	3602	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460075	36		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	37		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	876	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	2.99	
02/10/2021	GL_JOURNAL	0000460074	877	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	23.91	
Number of Transactions 10							Totals	-61.51	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	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	687		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>		
0103	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	898		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2526	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	7.95	
11/17/2020	GL_JOURNAL	SAL0456779	4532	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.41	
11/17/2020	GL_JOURNAL	SAL0456779	4818	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	7.03	
11/17/2020	GL_JOURNAL	SAL0456779	802	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	7.95	
11/18/2020	GL_BD_JRNL	0000456800	354		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2067		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1947		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1096		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5891	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.07	
12/08/2020	GL_JOURNAL	PWC0457747	5892	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	24.34	
01/07/2021	GL_JOURNAL	PWC0458525	4525	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	19.20	
Number of Transactions 12							Totals	-67.95	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss 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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	32200	00	3701	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
02/10/2021	GL_BD_JRNL	0000460037	65		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3115	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	36.56		
02/10/2021	GL_JOURNAL	SAL0460019	3116	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	123.88		
02/10/2021	GL_JOURNAL	SAL0460045	232	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	22.17		
Number of Transactions 4							Totals	-182.61	0.00	0.00	182.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	977		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	32200	00	3702	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
10/28/2020	GL_BD_JRNL	0000455405	1765		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3334	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.31		
01/07/2021	GL_JOURNAL	PRM0458524	9785	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.31		
02/09/2021	GL_JOURNAL	PRM0459845	2950	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.31		
03/08/2021	GL_JOURNAL	PRM0461157	232	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.31		
04/08/2021	GL_JOURNAL	PRM0462276	2876	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.31		
04/15/2021	GL_JOURNAL	ENP0462623	40333	PYE	04/15/2021/GL Encumbrance Process/166000 ;RM02 for		0.00	0.00	0.92		
Number of Transactions 7							Totals	-2.47	0.00	0.00	1.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32200	00	3702	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									
11/04/2020	GL_BD_JRNL	0000455792	355		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	697	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	1.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0103	32200	00	3702	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-1.22	0.00	0.00	0.00	1.22
0103	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	978	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
0103	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	899	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4819	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.94	
11/17/2020	GL_JOURNAL	SAL0456779	4533	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.19	
11/17/2020	GL_JOURNAL	SAL0456779	2527	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.07	
11/17/2020	GL_JOURNAL	SAL0456779	803	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.07	
11/18/2020	GL_BD_JRNL	0000456800	355	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	1948	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	2068	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	1097	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3335	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.27	
12/08/2020	GL_JOURNAL	PRM0457744	3336	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.01	
01/07/2021	GL_JOURNAL	PRM0458524	9786	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.58	
Number of Transactions 12									Totals	-9.13	0.00	0.00	0.00	9.13
0103	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
02/10/2021	GL_BD_JRNL	0000460037	66	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3117	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	7.12	
02/10/2021	GL_JOURNAL	SAL0460019	3118	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	39.76	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	32200	00	3985	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	-46.88	0.00	0.00	0.00	46.88	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	32200	00	3995	8100	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1246		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>						
	0103	32200	00	3995	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1766		10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	0.37	
12/28/2020	GL_JOURNAL	PAY0458309	37206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	0.37	
01/28/2021	GL_JOURNAL	PAY0459296	37169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	0.43	
02/25/2021	GL_JOURNAL	PAY0460755	37172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	0.43	
03/30/2021	GL_JOURNAL	PAY0461897	38474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	0.43	
04/15/2021	GL_JOURNAL	ENP0462623	44791	PYE	04/15/2021/GL Encumbrance Process/166000 ;LIFE for				0.00		0.00		1.14	0.00	
Number of Transactions 7									Totals	-3.17	0.00	0.00	1.14	2.03	
	<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>						
	0103	32200	00	3995	8100	0000	01000	7001	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	356		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	698	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00		0.00	0.73	
Number of Transactions 2									Totals	-0.73	0.00	0.00	0.00	0.73	
Number of Transactions 226									Account	Totals 3000s	-25,824.13	0.00	0.00	582.84	25,241.29

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 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>					
0103	32200	00	3995	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
Number of Transactions 265							Resource	Totals 32200	-93,771.09	0.00	0.00	1,299.61	92,471.48
<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>					
0103	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
03/29/2021	GL_BD_JRNL	0000461906	128	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	139.93			
Number of Transactions 2							Totals	-139.93	0.00	0.00	0.00	139.93	
<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>					
0103	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	129	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	224.70			
Number of Transactions 2							Totals	-224.70	0.00	0.00	0.00	224.70	
Number of Transactions 4							Account	Totals 2000s	-364.63	0.00	0.00	0.00	364.63
<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>					
0103	32201	00	3202	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
03/29/2021	GL_BD_JRNL	0000461906	130	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.97			
Number of Transactions 2							Totals	-28.97	0.00	0.00	0.00	28.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	32201	00	3302	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	32201	00	3302	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	131		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10.71	
Number of Transactions 2									Totals	-10.71	0.00	0.00	0.00	10.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	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	132		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	17.19	
Number of Transactions 2									Totals	-17.19	0.00	0.00	0.00	17.19
	<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>					
	0103	32201	00	3502	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	133		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.07	
Number of Transactions 2									Totals	-0.07	0.00	0.00	0.00	0.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	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	134		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.11	
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.00	0.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	32201	00	3602	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	59		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0103	32201	00	3602	2490	0000 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	4434	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.34	
Number of Transactions 2						Totals	-3.34	0.00	0.00	3.34	
0103	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	60		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4435	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.37	
Number of Transactions 2						Totals	-5.37	0.00	0.00	5.37	
Number of Transactions 14						Account	Totals 3000s	-65.76	0.00	0.00	65.76
Number of Transactions 18						Resource	Totals 32201	-430.39	0.00	0.00	430.39
0103	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	861		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	862		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	863		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	864		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	2081	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	619.60	
09/28/2020	GL_JOURNAL	PAY0454195	2672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,276.68	
10/28/2020	GL_JOURNAL	PAY0455384	2833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,870.92	
11/24/2020	GL_JOURNAL	PAY0457158	2813	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,870.92	
12/28/2020	GL_JOURNAL	PAY0458309	2860	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,003.02	
01/28/2021	GL_JOURNAL	PAY0459296	2879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,954.38	
02/25/2021	GL_JOURNAL	PAY0460755	2937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,954.38	
03/30/2021	GL_JOURNAL	PAY0461897	3115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,954.38	
04/15/2021	GL_JOURNAL	ENP0462623	2451	PYE	04/15/2021/GL Encumbrance Process/171054 ;Salary f		0.00	0.00	20,863.16	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0103	33100	00	2101	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
Number of Transactions 13						Totals		3,036.56	72,404.00	0.00	20,863.16	48,504.28		
<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>						
0103	33100	00	2104	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	0000449656	1366	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		
Number of Transactions 14						Account		Totals 2000s		3,036.56	72,404.00	0.00	20,863.16	48,504.28
<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>						
0103	33100	00	3202	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	1367	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	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	7026	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,435.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7647	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	128.25		
09/28/2020	GL_JOURNAL	PAY0454195	8754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,506.28		
10/28/2020	GL_JOURNAL	PAY0455384	9033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,422.29		
11/24/2020	GL_JOURNAL	PAY0457158	8885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,422.29		
12/28/2020	GL_JOURNAL	PAY0458309	9135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,242.62		
01/28/2021	GL_JOURNAL	PAY0459296	9150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,439.56		
02/25/2021	GL_JOURNAL	PAY0460755	9199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,439.56		
03/30/2021	GL_JOURNAL	PAY0461897	9726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,439.56		
04/15/2021	GL_JOURNAL	ENP0462623	8991	PYE	04/15/2021/GL Encumbrance Process/171054 ;PERS_A f				0.00	0.00	4,318.68	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0103	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

Number of Transactions 10 Totals 2,075.91 16,435.00 0.00 4,318.68 10,040.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	33100	00	3302	1110	5730	01000	4104	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL 0000449656 1368 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	7027	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,539.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12114	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	47.41
09/28/2020	GL_JOURNAL	PAY0454195	13659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	556.65
10/28/2020	GL_JOURNAL	PAY0455384	14041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	525.62
11/24/2020	GL_JOURNAL	PAY0457158	13801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	525.64
12/28/2020	GL_JOURNAL	PAY0458309	14120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	459.21
01/28/2021	GL_JOURNAL	PAY0459296	14139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	532.02
02/25/2021	GL_JOURNAL	PAY0460755	14234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	531.99
03/30/2021	GL_JOURNAL	PAY0461897	15024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	532.03
04/15/2021	GL_JOURNAL	ENP0462623	13667	PYE	04/15/2021/GL Encumbrance Process/171054 ;OASDI fo			0.00	0.00	1,596.04	0.00

Number of Transactions 10 Totals 232.39 5,539.00 0.00 1,596.04 3,710.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	33100	00	3431	1110	5730	01000	4104	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020 GL_BD_JRNL 0000449656 1369 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	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	7028		07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	19899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	18011	PYE	04/15/2021/GL Encumbrance Process/171054 ;VISION f		0.00	0.00	57.60	
Number of Transactions 9						Totals	192.00	384.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	33100	00	3451	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1370		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	7029		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,448.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	22315	PYE	04/15/2021/GL Encumbrance Process/171054 ;DENTAL f		0.00	0.00	504.00	
Number of Transactions 9						Totals	1,667.20	3,448.00	0.00	504.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0103	33100	00	3471	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	0000449656	1371		07/01/2020/Open zero dollar strings/			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>		
0103	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	7030		07/01/2020/Load 2020-21 Board-Approved Original Bu		70,456.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,254.80	
11/24/2020	GL_JOURNAL	PAY0457158	27159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,254.80	
12/28/2020	GL_JOURNAL	PAY0458309	27570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,254.80	
01/28/2021	GL_JOURNAL	PAY0459296	27531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,401.20	
02/25/2021	GL_JOURNAL	PAY0460755	27534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,401.20	
03/30/2021	GL_JOURNAL	PAY0461897	28487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,401.20	
04/15/2021	GL_JOURNAL	ENP0462623	26600	PYE	04/15/2021/GL Encumbrance Process/171054 ;MEDICA f		0.00	0.00	10,518.00	
Number of Transactions 9						Totals	43,715.20	70,456.00	0.00	16,222.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	33100	00	3502	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	0000449656	1372		07/01/2020/Open zero dollar strings/			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>		
0103	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	7031		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16754	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.64	
10/28/2020	GL_JOURNAL	PAY0455384	31854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.43	
11/24/2020	GL_JOURNAL	PAY0457158	31917	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.44	
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
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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						
0103	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32386	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.00	
01/28/2021	GL_JOURNAL	PAY0459296	32363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.47	
02/25/2021	GL_JOURNAL	PAY0460755	32397	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.49	
03/30/2021	GL_JOURNAL	PAY0461897	33553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.47	
04/15/2021	GL_JOURNAL	ENP0462623	31249	PYE	04/15/2021/GL	Encumbrance Process/171054	;UNEMP fo		0.00		0.00	10.43	0.00	
Number of Transactions 10									Totals	1.32	36.00	0.00	10.43	24.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	33100	00	3602	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	1373		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	7032		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,730.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	300	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	14.81	
10/14/2020	GL_JOURNAL	PWC0454849	1031	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	173.91	
11/09/2020	GL_JOURNAL	PWC0456114	8498	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	164.21	
12/08/2020	GL_JOURNAL	PWC0457747	5893	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	164.21	
01/07/2021	GL_JOURNAL	PWC0458525	4526	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	143.47	
02/09/2021	GL_JOURNAL	PWC0459847	11482	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	166.21	
03/08/2021	GL_JOURNAL	PWC0461158	4176	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	166.21	
04/08/2021	GL_JOURNAL	PWC0462277	4436	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	166.21	
04/15/2021	GL_JOURNAL	ENP0462623	35938	PYE	04/15/2021/GL	Encumbrance Process/171054	;WKRCMP f		0.00		0.00	498.64	0.00	
Number of Transactions 10									Totals	72.12	1,730.00	0.00	498.64	1,159.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	33100	00	3702	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														

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

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BUDGET TRANSACTION 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						
0103	33100	00	3702	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	1374		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	
0103	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	7033		07/01/2020/Load 2020-21 Board-Approved			Original Bu	232.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1886	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August	0.00		0.00	0.00	1.99	
10/14/2020	GL_JOURNAL	PRM0454848	2717	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00		0.00	0.00	23.36	
11/09/2020	GL_JOURNAL	PRM0456110	3152	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00		0.00	0.00	22.06	
12/08/2020	GL_JOURNAL	PRM0457744	3337	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	0.00		0.00	0.00	22.06	
01/07/2021	GL_JOURNAL	PRM0458524	9787	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00		0.00	0.00	19.27	
02/09/2021	GL_JOURNAL	PRM0459845	2951	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00		0.00	0.00	22.32	
03/08/2021	GL_JOURNAL	PRM0461157	233	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00		0.00	0.00	22.32	
04/08/2021	GL_JOURNAL	PRM0462276	2877	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00		0.00	0.00	22.32	
04/15/2021	GL_JOURNAL	ENP0462623	40617	PYE	04/15/2021/GL Encumbrance Process/171054 ;RM05 for				0.00		0.00	66.97	0.00	
Number of Transactions 10									Totals	9.33	232.00	0.00	66.97	155.70
0103	33100	00	3995	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1375		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	
0103	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	7034		07/01/2020/Load 2020-21 Board-Approved			Original Bu	115.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8.42	
10/28/2020	GL_JOURNAL	PAY0455384	36541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8.42	
11/24/2020	GL_JOURNAL	PAY0457158	36677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8.42	

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

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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					
0103	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	37211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.52		
01/28/2021	GL_JOURNAL	PAY0459296	37175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.83		
02/25/2021	GL_JOURNAL	PAY0460755	37178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.83		
03/30/2021	GL_JOURNAL	PAY0461897	38480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.83		
04/15/2021	GL_JOURNAL	ENP0462623	45075	PYE	04/15/2021/GL	Encumbrance Process/171054	;LIFE for	0.00	0.00	33.17	0.00		
Number of Transactions 9							Totals	18.56	115.00	0.00	33.17	63.27	
Number of Transactions 95							Account	Totals 3000s	47,984.03	98,375.00	0.00	17,603.53	32,787.44
Number of Transactions 109							Resource	Totals 33100	51,020.59	170,779.00	0.00	38,466.69	81,291.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	53100	00	2201	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	867		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,064.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	869		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,827.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2084	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	227.54		
08/03/2020	GL_JOURNAL	PAY0451987	75	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	21.66		
08/27/2020	GL_JOURNAL	PAY0453104	2877	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	227.54		
09/28/2020	GL_JOURNAL	PAY0454195	3505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	231.66		
10/28/2020	GL_JOURNAL	PAY0455384	3710	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	238.93		
11/04/2020	GL_JOURNAL	SAL0455769	699	JUL-Oct-20	10/31/2020/To	move the salary earnings of all	cust	0.00	0.00	0.00	-947.33		
11/17/2020	GL_BD_JRNL	0000456760	1184		10/31/2020/Transfer	of appropriations in	Child Nut	-2,891.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	53100	00	3202	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	53100	00	3202	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7035							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						656.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5451	PAYROLL						
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
								0.00	47.10	
08/27/2020	GL_JOURNAL	PAY0453104	7648	PAYROLL						
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
								0.00	47.10	
09/28/2020	GL_JOURNAL	PAY0454195	8756	PAYROLL						
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
								0.00	47.96	
10/28/2020	GL_JOURNAL	PAY0455384	9035	PAYROLL						
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
								0.00	49.46	
11/04/2020	GL_JOURNAL	SAL0455769	700	JUL-Oct-20						
				10/31/2020/To move the salary earnings of all cust				0.00	0.00	
								0.00	-191.62	
11/17/2020	GL_BD_JRNL	0000456760	1185							
				10/31/2020/Transfer of appropriations in Child Nut				-656.00	0.00	
								0.00	0.00	
Number of Transactions 7						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>		
0103	53100	00	3302	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7036							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						221.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8351	PAYROLL						
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
								0.00	17.40	
08/03/2020	GL_JOURNAL	PAY0451987	1092	PAYROLL						
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	
								0.00	1.66	
08/27/2020	GL_JOURNAL	PAY0453104	12116	PAYROLL						
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
								0.00	17.40	
09/28/2020	GL_JOURNAL	PAY0454195	13661	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	14043	PAYROLL						
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
								0.00	18.27	
11/04/2020	GL_JOURNAL	SAL0455769	701	JUL-Oct-20						
				10/31/2020/To move the salary earnings of all cust				0.00	0.00	
								0.00	-72.45	
11/17/2020	GL_BD_JRNL	0000456760	1186							
				10/31/2020/Transfer of appropriations in Child Nut				-221.00	0.00	
								0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	53100	00	3431	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7037							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						6.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18217	PAYROLL						
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
								0.00	0.62	
10/28/2020	GL_JOURNAL	PAY0455384	18695	PAYROLL						
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
								0.00	0.62	
11/04/2020	GL_JOURNAL	SAL0455769	702	JUL-Oct-20						
				10/31/2020/To move the salary earnings of all cust				0.00	0.00	
								0.00	-1.24	
11/17/2020	GL_BD_JRNL	0000456760	1187							
				10/31/2020/Transfer of appropriations in Child Nut				-6.00	0.00	
								0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

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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>				
	0103	53100	00	3451	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7038		07/01/2020/Load 2020-21 Board-Approved Original Bu					56.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.93
10/28/2020	GL_JOURNAL	PAY0455384	22887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.93
11/04/2020	GL_JOURNAL	SAL0455769	703	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-11.86
11/17/2020	GL_BD_JRNL	0000456760	1188		10/31/2020/Transfer of appropriations in Child Nut					-56.00	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					
0103	53100	00	3471	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7039		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,145.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	49.30
10/28/2020	GL_JOURNAL	PAY0455384	27062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	49.30
11/04/2020	GL_JOURNAL	SAL0455769	704	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-98.60
11/17/2020	GL_BD_JRNL	0000456760	1189		10/31/2020/Transfer of appropriations in Child Nut					-1,145.00	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					
0103	53100	00	3502	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7040		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11356	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.11
08/03/2020	GL_JOURNAL	PAY0451987	1997	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16756	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.11
10/28/2020	GL_JOURNAL	PAY0455384	31856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.12
11/04/2020	GL_JOURNAL	SAL0455769	705	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-0.46
11/17/2020	GL_BD_JRNL	0000456760	1190		10/31/2020/Transfer of appropriations in Child Nut					-1.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	00	3602	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7041							69.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6595	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	0.52
08/11/2020	GL_JOURNAL	PWC0452443	6596	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	5.44
09/10/2020	GL_JOURNAL	PWC0453518	301	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	5.44
10/14/2020	GL_JOURNAL	PWC0454849	1032	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	5.54
11/04/2020	GL_JOURNAL	SAL0455769	706	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-22.65
11/09/2020	GL_JOURNAL	PWC0456114	8499	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	5.71
11/17/2020	GL_BD_JRNL	0000456760	1191		10/31/2020/Transfer of appropriations in Child Nut				-69.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	00	3702	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	7042							4.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	753	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.03
08/11/2020	GL_JOURNAL	RPM0452442	754	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.29
08/11/2020	GL_JOURNAL	RPM0452476	4505	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.03
08/11/2020	GL_JOURNAL	RPM0452476	4506	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.29
08/11/2020	GL_JOURNAL	PRM0452481	2073	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.03
08/11/2020	GL_JOURNAL	PRM0452481	2074	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.29
09/10/2020	GL_JOURNAL	PRM0453517	1887	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.29
10/14/2020	GL_JOURNAL	PRM0454848	2718	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.30
11/04/2020	GL_JOURNAL	SAL0455769	707	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-1.22
11/09/2020	GL_JOURNAL	PRM0456110	3153	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.31
11/17/2020	GL_BD_JRNL	0000456760	1192		10/31/2020/Transfer of appropriations in Child Nut				-4.00	0.00	0.00	0.00	0.00
Number of Transactions 12									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>					
0103	53100	00	3995	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7043							5.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	36543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.37

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

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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>		
0103	53100	00	3995	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	708	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1193		10/31/2020/Transfer of appropriations in Child Nut		-5.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	60101	00	4301	2100	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
04/05/2021	GL_BD_JRNL	0000462057	15		04/05/2021/Transfer of appropriations within 60101		800.00		0.00	0.00
04/13/2021	REQ_PREENC	REQ461209	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00		680.00	0.00
04/13/2021	REQ_PREENC	REQ461209	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00		30.00	0.00
04/14/2021	PO_POENC	0000379725	1	RREQ461209	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-680.00	0.00
04/14/2021	PO_POENC	0000379725	1	RREQ461209	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00	732.70
04/14/2021	PO_POENC	0000379725	2	RREQ461209	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00	30.00
04/14/2021	PO_POENC	0000379725	2	RREQ461209	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		-30.00	0.00
Number of Transactions 7						Totals	37.30	800.00	0.00	762.70
Number of Transactions 7						Account	Totals 4000s	37.30	800.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	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	777		07/01/2020/Load 2020-21 Board-Approved Original Bu		135,200.00		0.00	0.00
07/08/2020	PO_POENC	0000357514	4	No REQ.	ICES EDUCA-001/Field PT Summer II		0.00		0.00	0.01
07/08/2020	PO_POENC	0000357514	4	No REQ.	ICES EDUCA-001/Field PT Summer II		0.00		0.00	-0.01
07/08/2020	PO_POENC	0000357517	8	No REQ.	ARC-001/Field PrimeTime 2019-20		0.00		0.00	27,646.40
07/08/2020	PO_POENC	0000357517	8	No REQ.	ARC-001/Field PrimeTime 2019-20		0.00		0.00	27,646.40
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/08/2020	PO_POENC	0000357517	8	No REQ.	ARC-001/Field	PrimeTime	2019-20		
								0.00	0.00
07/08/2020	PO_POENC	0000357517	8	No REQ.	ARC-001/Field	PrimeTime	2019-20		
								0.00	0.00
07/08/2020	PO_POENC	0000357517	40	No REQ.	ARC-001/Field	PT 19-20	Increase		
								0.00	0.00
07/08/2020	PO_POENC	0000357517	40	No REQ.	ARC-001/Field	PT 19-20	Increase		
								0.00	0.00
07/08/2020	PO_POENC	0000357517	40	No REQ.	ARC-001/Field	PT 19-20	Increase		
								0.00	0.00
07/08/2020	PO_POENC	0000357517	40	No REQ.	ARC-001/Field	PT 19-20	Increase		
								0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	444	PO357517	07/01/2020/Reversal	Accrue	2019-2020	Accounts Paya	
								0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	445	PO357517	07/01/2020/Reversal	Accrue	2019-2020	Accounts Paya	
								0.00	0.00
08/13/2020	REQ_PREENC	REQ448725	1		Good Sports Plus Ltd/101767/Field	PrimeTime	20-21		
								0.00	141,641.06
08/21/2020	GL_BD_JRNL	0000452960	30		08/21/2020/Transfer of appropriations	within	60101		
								11,169.00	0.00
08/24/2020	AP_VOUCHER	01143942	1	P0000357517	ARC-001/Field	PrimeTime	2019-20		
								0.00	0.00
08/24/2020	AP_VOUCHER	01143942	1	P0000357517	ARC-001/Field	PrimeTime	2019-20		
								0.00	0.00
08/24/2020	AP_VOUCHER	01143942	2	P0000357517	ARC-001/Field	PT 19-20	Increase		
								0.00	0.00
08/24/2020	AP_VOUCHER	01143942	2	P0000357517	ARC-001/Field	PT 19-20	Increase		
								0.00	0.00
08/24/2020	PO_POENC	0000371176	2	RREQ448725	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
08/24/2020	PO_POENC	0000371176	2	RREQ448725	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
08/26/2020	AP_VOUCHER	01144420	1	P0000357517	ARC-001/Field	PrimeTime	2019-20		
								0.00	0.00
08/26/2020	AP_VOUCHER	01144420	1	P0000357517	ARC-001/Field	PrimeTime	2019-20		
								0.00	0.00
10/08/2020	AP_VOUCHER	01150221	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
10/08/2020	AP_VOUCHER	01150221	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
10/19/2020	AP_VOUCHER	01151620	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
10/19/2020	AP_VOUCHER	01151620	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
10/28/2020	AP_VOUCHER	01153625	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
10/28/2020	AP_VOUCHER	01153625	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
12/02/2020	AP_VOUCHER	01158054	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
12/02/2020	AP_VOUCHER	01158054	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
12/15/2020	AP_VOUCHER	01160008	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
12/15/2020	AP_VOUCHER	01160008	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
12/15/2020	AP_VOUCHER	01160008	1	P0000357517	ARC-001/Field	PT 19-20	Increase		
								0.00	0.00
12/15/2020	AP_VOUCHER	01160008	1	P0000357517	ARC-001/Field	PT 19-20	Increase		
								0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	5	No Jrnl Ref	12/31/2020/Transfer of expenses	within	60101	ASES	
								0.00	0.00
01/27/2021	AP_VOUCHER	01164671	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
01/27/2021	AP_VOUCHER	01164671	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
03/08/2021	AP_VOUCHER	01170091	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
03/08/2021	AP_VOUCHER	01170091	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
03/23/2021	AP_VOUCHER	01172638	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00
03/23/2021	AP_VOUCHER	01172638	1	P0000371176	ARC-001/Field	PrimeTime	20-21		
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0103	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
04/05/2021	GL_BD_JRNL	0000462057	5		04/05/2021/Transfer of appropriations within 60101	-800.00		0.00	0.00			
Number of Transactions 43						Totals	3,927.94	145,569.00	0.00	73,033.16	68,607.90	
<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>				
0103	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	8		10/23/2020/Transfer of appropriations within 60101	41.00		0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	386	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00		0.00	0.00			
Number of Transactions 2						Totals	3.56	41.00	0.00	0.00	37.44	
Number of Transactions 45						Account	Totals 5000s	3,931.50	145,610.00	0.00	73,033.16	68,645.34
Number of Transactions 52						Resource	Totals 60101	3,968.80	146,410.00	0.00	73,795.86	68,645.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	4282		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,545.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	29		08/14/2020/Transfer of appropriations within 60102	-5,545.00		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>				
0103	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
03/29/2021	GL_BD_JRNL	0000461906	135		03/01/2021/Open zero dollar strings/	0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00			
04/12/2021	GL_BD_JRNL	0000462445	85		04/12/2021/Transfer of appropriations within 60102	7,007.00		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	60102	00	1157	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly	
Number of Transactions 3						Totals	5,756.75	7,007.00	0.00	1,250.25
Number of Transactions 5						Account Totals 1000s	5,756.75	7,007.00	0.00	1,250.25
0103	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	7044	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,363.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	141	08/14/2020/Transfer of appropriations within 60102			-1,363.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0103	60102	00	3101	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions	
03/29/2021	GL_BD_JRNL	0000461906	136	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7014	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	201.91
04/12/2021	GL_BD_JRNL	0000462445	86	04/12/2021/Transfer of appropriations within 60102			1,132.00	0.00	0.00	0.00
Number of Transactions 3						Totals	930.09	1,132.00	0.00	201.91
0103	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	7045	07/01/2020/Load 2020-21 Board-Approved Original Bu			107.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	253	08/14/2020/Transfer of appropriations within 60102			-107.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0103	60102	00	3301	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	137		03/01/2021/Open zero dollar strings/		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/12/2021	GL_BD_JRNL	0000462445	87		04/12/2021/Transfer of appropriations within 60102		102.00		0.00			
Number of Transactions 3							Totals	83.84	102.00	0.00	0.00	18.16
0103	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	7046		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00			
08/14/2020	GL_BD_JRNL	0000452698	365		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0103	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	138		03/01/2021/Open zero dollar strings/		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/12/2021	GL_BD_JRNL	0000462445	88		04/12/2021/Transfer of appropriations within 60102		4.00		0.00			
Number of Transactions 3							Totals	3.37	4.00	0.00	0.00	0.63
0103	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	7047		07/01/2020/Load 2020-21 Board-Approved Original Bu		183.00		0.00			
08/14/2020	GL_BD_JRNL	0000452698	477		08/14/2020/Transfer of appropriations within 60102		-183.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0103	60102	00	3601	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
04/08/2021	GL_BD_JRNL	0000462278	61		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	701	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	29.88				
04/12/2021	GL_BD_JRNL	0000462445	89		04/12/2021/Transfer of appropriations within 60102		166.00	0.00	0.00				
Number of Transactions 3							Totals	136.12	166.00	0.00	0.00	29.88	
Number of Transactions 20							Account	Totals 3000s	1,153.42	1,404.00	0.00	0.00	250.58
Number of Transactions 25							Resource	Totals 60102	6,910.17	8,411.00	0.00	0.00	1,500.83
<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>					
0103	61051	00	1107	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4283		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	151	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,205.46			
08/27/2020	GL_JOURNAL	PAY0453104	157	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,205.46			
09/28/2020	GL_JOURNAL	PAY0454195	177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,205.46			
10/28/2020	GL_JOURNAL	PAY0455384	186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,205.46			
11/24/2020	GL_JOURNAL	PAY0457158	210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,205.46			
12/28/2020	GL_JOURNAL	PAY0458309	212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,205.46			
01/28/2021	GL_JOURNAL	PAY0459296	210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,205.46			
02/25/2021	GL_JOURNAL	PAY0460755	209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,205.46			
03/30/2021	GL_JOURNAL	PAY0461897	210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,205.46			
04/15/2021	GL_JOURNAL	ENP0462623	673	PYE	04/15/2021/GL Encumbrance Process/128577 ;Salary f		0.00	0.00	12,616.37	0.00			
Number of Transactions 11							Totals	3,278.49	53,744.00	0.00	12,616.37	37,849.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	61051	00	1157	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4284		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,239.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	462		10/27/2020/Transfer of appropriations for resource		-1,239.00	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
0103	61051	00	1157	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0103	61051	00	1162	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr										
10/27/2020	GL_BD_JRNL	0000455315	19		10/27/2020/Transfer of appropriations for resource	287.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00
Number of Transactions 14						Account	Totals 1000s	3,565.49	54,031.00	0.00
0103	61051	00	2101	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
10/14/2020	GL_BD_JRNL	0000454840	74		09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	516	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	247.86
Number of Transactions 2						Totals	-247.86	0.00	0.00	247.86
Number of Transactions 2						Account	Totals 2000s	-247.86	0.00	0.00
0103	61051	00	3101	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7048		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,117.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3730	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	679.18
08/27/2020	GL_JOURNAL	PAY0453104	5540	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	679.18
09/28/2020	GL_JOURNAL	PAY0454195	6279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	679.19
10/27/2020	GL_BD_JRNL	0000455315	73		10/27/2020/Transfer of appropriations for resource	47.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	679.18
11/24/2020	GL_JOURNAL	PAY0457158	6399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	679.18

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	61051	00	3101	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
12/28/2020	GL_JOURNAL	PAY0458309	6600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	679.18	
01/28/2021	GL_JOURNAL	PAY0459296	6591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	679.18	
02/25/2021	GL_JOURNAL	PAY0460755	6621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	679.18	
03/30/2021	GL_JOURNAL	PAY0461897	7015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	679.18	
04/15/2021	GL_JOURNAL	ENP0462623	6942	PYE	04/15/2021/GL Encumbrance Process/128577 ;STRS for		0.00	0.00	2,037.54	0.00	
Number of Transactions 12						Totals	2,013.83	10,164.00	0.00	2,037.54	6,112.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	61051	00	3201	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1376					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7557	PYE				04/15/2021/GL Encumbrance Process/128577 ;PERS_A f	0.00	0.00	2,611.59	0.00
Number of Transactions 2						Totals	-2,611.59	0.00	0.00	2,611.59	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7049					07/01/2020/Load 2020-21 Board-Approved Original Bu	797.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6709	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	60.98
08/27/2020	GL_JOURNAL	PAY0453104	10069	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	60.98
09/28/2020	GL_JOURNAL	PAY0454195	11230	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	60.98
10/27/2020	GL_BD_JRNL	0000455315	127					10/27/2020/Transfer of appropriations for resource	4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11518	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	60.98
11/24/2020	GL_JOURNAL	PAY0457158	11340	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	60.98
12/28/2020	GL_JOURNAL	PAY0458309	11605	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	60.98
01/28/2021	GL_JOURNAL	PAY0459296	11588	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	60.98
02/25/2021	GL_JOURNAL	PAY0460755	11650	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	60.98
03/30/2021	GL_JOURNAL	PAY0461897	12279	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	60.98
04/15/2021	GL_JOURNAL	ENP0462623	11553	PYE				04/15/2021/GL Encumbrance Process/128577 ;FMED for	0.00	0.00	182.94	0.00
Number of Transactions 12						Totals	69.24	801.00	0.00	182.94	548.82	

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

PeopleSoft GL
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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
						Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	61051	00	3302	1000	0001	12000	0000	2021	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified									
10/14/2020	GL_BD_JRNL	0000454840	75		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2212	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	18.97
Number of Transactions 2						Totals	-18.97	0.00	0.00	18.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	61051	00	3421	1000	0001	12000	0000	2021	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7050		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16873	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	17805	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	16183	PYE	04/15/2021/GL Encumbrance Process/128577 ;VISION f		0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	0.00	96.00	0.00	67.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	61051	00	3441	1000	0001	12000	0000	2021	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7051		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	20765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21169	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	22110	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	20488	PYE	04/15/2021/GL Encumbrance Process/128577 ;DENTAL f		0.00	0.00	252.00	0.00
Number of Transactions 9						Totals	-28.40	862.00	0.00	638.40

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		
0103	61051	00	3461	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7052		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	24510	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	25075	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	25088	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	25491	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	25450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40		
02/25/2021	GL_JOURNAL	PAY0460755	25458	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	26408	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	24783	PYE	04/15/2021/GL Encumbrance Process/128577 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 9							Totals	-3,945.80	17,614.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7053		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9706	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.10		
08/27/2020	GL_JOURNAL	PAY0453104	14702	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.10		
09/28/2020	GL_JOURNAL	PAY0454195	28678	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	29325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.10		
11/24/2020	GL_JOURNAL	PAY0457158	29452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.10		
12/28/2020	GL_JOURNAL	PAY0458309	29868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.11		
01/28/2021	GL_JOURNAL	PAY0459296	29813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.10		
02/25/2021	GL_JOURNAL	PAY0460755	29811	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	30807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.10		
04/15/2021	GL_JOURNAL	ENP0462623	29135	PYE	04/15/2021/GL Encumbrance Process/128577 ;UNEMP fo		0.00	0.00	6.31	0.00		
Number of Transactions 11							Totals	1.77	27.00	0.00	6.31	18.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	61051	00	3502	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
10/14/2020	GL_BD_JRNL	0000454840	76		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3180	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.13

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	61051	00	3502	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
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>						
0103	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7054						1,314.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4602	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	100.51	
09/10/2020	GL_JOURNAL	PWC0453518	10675	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	100.51	
10/14/2020	GL_JOURNAL	PWC0454849	11097	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	100.51	
10/27/2020	GL_BD_JRNL	0000455315	188		10/27/2020/Transfer of appropriations for resource				7.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	134	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	100.51	
12/08/2020	GL_JOURNAL	PWC0457747	2764	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	100.51	
01/07/2021	GL_JOURNAL	PWC0458525	1459	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	100.51	
02/09/2021	GL_JOURNAL	PWC0459847	8095	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	100.51	
03/08/2021	GL_JOURNAL	PWC0461158	670	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	100.51	
04/08/2021	GL_JOURNAL	PWC0462277	702	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	100.51	
04/15/2021	GL_JOURNAL	ENP0462623	33824	PYE	04/15/2021/GL Encumbrance Process/128577 ;WKRCMP f				0.00	0.00	0.00	301.53	0.00	
Number of Transactions 12									Totals	114.88	1,321.00	0.00	301.53	904.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	61051	00	3602	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
10/14/2020	GL_BD_JRNL	0000454851	35		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1033	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	5.92	
Number of Transactions 2									Totals	-5.92	0.00	0.00	0.00	5.92
<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>						
0103	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7055		07/01/2020/Load 2020-21 Board-Approved Original Bu				218.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3839	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	17.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	1199	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-17.03
08/11/2020	GL_JOURNAL	PRM0452481	319	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	17.03
09/10/2020	GL_JOURNAL	PRM0453517	354	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	17.03
10/14/2020	GL_JOURNAL	PRM0454848	412	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	17.03
11/09/2020	GL_JOURNAL	PRM0456110	863	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	17.03
12/08/2020	GL_JOURNAL	PRM0457744	3975	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	17.03
01/07/2021	GL_JOURNAL	PRM0458524	7828	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	17.03
02/09/2021	GL_JOURNAL	PRM0459845	464	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	17.03
03/08/2021	GL_JOURNAL	PRM0461157	8587	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	17.03
04/08/2021	GL_JOURNAL	PRM0462276	453	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	17.03
04/15/2021	GL_JOURNAL	ENP0462623	38513	PYE	04/15/2021/GL	Encumbrance Process/128577	;RM01 for	0.00	0.00	51.10	0.00
Number of Transactions 13						Totals	13.63	218.00	0.00	51.10	153.27
0103	61051	00	3702	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
10/14/2020	GL_BD_JRNL	0000454851	2		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2719	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.80
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.00	0.80
0103	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7056		07/01/2020/Load	2020-21 Board-Approved	Original Bu	85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33754	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.56
10/28/2020	GL_JOURNAL	PAY0455384	34516	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.56
11/24/2020	GL_JOURNAL	PAY0457158	34556	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.56
12/28/2020	GL_JOURNAL	PAY0458309	35081	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.56
01/28/2021	GL_JOURNAL	PAY0459296	35038	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.57
02/25/2021	GL_JOURNAL	PAY0460755	35046	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.57
03/30/2021	GL_JOURNAL	PAY0461897	36345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.57
04/15/2021	GL_JOURNAL	ENP0462623	43178	PYE	04/15/2021/GL	Encumbrance Process/128577	;LIFE for	0.00	0.00	20.06	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	61051	00	3985	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
Number of Transactions 9							Totals	15.99	85.00	0.00	20.06	48.95	
Number of Transactions 106							Account	Totals 3000s	-4,382.27	31,188.00	0.00	10,750.87	24,819.40
Number of Transactions 122							Resource	Totals 61051	-1,064.64	85,219.00	0.00	23,367.24	62,916.40
<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>					
0103	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	783	07/01/2020/Load 2020-21 Board-Approved Original Bu				638.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	242	10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	574	10/27/2020/Transfer of appropriations for resource				-638.00	0.00	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	1	Lakeshore Equipment Company/164672/DD372 Nuts Abou				0.00	28.19	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	1	Lakeshore Equipment Company/164672/DD372 Nuts Abou				0.00	-28.19	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	2	Lakeshore Equipment Company/164672/TT425 Shapes Ma				0.00	10.33	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	2	Lakeshore Equipment Company/164672/TT425 Shapes Ma				0.00	-10.33	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	3	Lakeshore Equipment Company/164672/AA558 Printing				0.00	16.90	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	3	Lakeshore Equipment Company/164672/AA558 Printing				0.00	-16.90	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	13	Lakeshore Equipment Company/164672/TA3385 Unruled				0.00	18.79	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	13	Lakeshore Equipment Company/164672/TA3385 Unruled				0.00	-18.79	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	10	Lakeshore Equipment Company/164672/LC957 Theos Moo				0.00	37.59	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	10	Lakeshore Equipment Company/164672/LC957 Theos Moo				0.00	-37.59	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	11	Lakeshore Equipment Company/164672/FF937 Transport				0.00	65.79	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	11	Lakeshore Equipment Company/164672/FF937 Transport				0.00	-65.79	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	12	Lakeshore Equipment Company/164672/EE290 Design Bu				0.00	28.19	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	12	Lakeshore Equipment Company/164672/EE290 Design Bu				0.00	-28.19	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	7	Lakeshore Equipment Company/164672/TA80ACX Superbr				0.00	98.23	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	7	Lakeshore Equipment Company/164672/TA80ACX Superbr				0.00	-98.23	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	8	Lakeshore Equipment Company/164672/MN6 Jumbo Penci				0.00	14.09	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	8	Lakeshore Equipment Company/164672/MN6 Jumbo Penci				0.00	-14.09	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	9	Lakeshore Equipment Company/164672/EE579 Mix Match				0.00	46.99	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	9	Lakeshore Equipment Company/164672/EE579 Mix Match				0.00	-46.99	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	4	Lakeshore Equipment Company/164672/DD279 Dot Learn				0.00	33.81	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	61055	00	4301	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
03/15/2021	REQ_PREENC	REQ458695	4		Lakeshore Equipment Company/164672/DD279 Dot Learn		0.00	-33.81	0.00	0.00
03/15/2021	REQ_PREENC	REQ458695	5		Lakeshore Equipment Company/164672/LA547 My Body M		0.00	28.19	0.00	0.00
03/15/2021	REQ_PREENC	REQ458695	5		Lakeshore Equipment Company/164672/LA547 My Body M		0.00	-28.19	0.00	0.00
03/15/2021	REQ_PREENC	REQ458695	6		Lakeshore Equipment Company/164672/KW5851 Art Tiss		0.00	13.15	0.00	0.00
03/15/2021	REQ_PREENC	REQ458695	6		Lakeshore Equipment Company/164672/KW5851 Art Tiss		0.00	-13.15	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	1		Lakeshore Equipment Company/164672/DD372 Nuts Abou		0.00	28.19	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	2		Lakeshore Equipment Company/164672/TT425 Shapes Ma		0.00	10.33	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	3		Lakeshore Equipment Company/164672/AA558 Printing		0.00	16.90	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	4		Lakeshore Equipment Company/164672/DD279 Dot Learn		0.00	33.81	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	5		Lakeshore Equipment Company/164672/LA547 My Body M		0.00	28.19	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	6		Lakeshore Equipment Company/164672/KW5851 Art Tiss		0.00	13.15	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	13		Lakeshore Equipment Company/164672/TA3385 Unruled		0.00	37.58	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	7		Lakeshore Equipment Company/164672/TA80ACX Superbr		0.00	98.23	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	8		Lakeshore Equipment Company/164672/MN6 Jumbo Penci		0.00	14.09	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	9		Lakeshore Equipment Company/164672/EE579 Mix Match		0.00	46.99	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	10		Lakeshore Equipment Company/164672/LC957 Theos Moo		0.00	37.59	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	11		Lakeshore Equipment Company/164672/FF937 Transport		0.00	65.79	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	12		Lakeshore Equipment Company/164672/EE290 Design Bu		0.00	28.19	0.00	0.00
03/26/2021	PO_POENC	0000378559	1	RREQ458790	LAKESHORE CURR/DD372 Nuts About Counting		0.00	0.00	30.37	0.00
03/26/2021	PO_POENC	0000378559	1	RREQ458790	LAKESHORE CURR/DD372 Nuts About Counting		0.00	-28.19	0.00	0.00
03/26/2021	PO_POENC	0000378559	2	RREQ458790	LAKESHORE CURR/TT425 Shapes MatchUps		0.00	0.00	11.13	0.00
03/26/2021	PO_POENC	0000378559	2	RREQ458790	LAKESHORE CURR/TT425 Shapes MatchUps		0.00	-10.33	0.00	0.00
03/26/2021	PO_POENC	0000378559	3	RREQ458790	LAKESHORE CURR/AA558 Printing Numbers Practice Boo		0.00	0.00	18.21	0.00
03/26/2021	PO_POENC	0000378559	3	RREQ458790	LAKESHORE CURR/AA558 Printing Numbers Practice Boo		0.00	-16.90	0.00	0.00
03/26/2021	PO_POENC	0000378559	13	RREQ458790	LAKESHORE CURR/TA3385 Unruled Chart Tablet		0.00	0.00	20.25	0.00
03/26/2021	PO_POENC	0000378559	13	RREQ458790	LAKESHORE CURR/TA3385 Unruled Chart Tablet		0.00	-37.58	0.00	0.00
03/26/2021	PO_POENC	0000378559	10	RREQ458790	LAKESHORE CURR/LC957 Theos Mood Storytelling Kit		0.00	0.00	40.50	0.00
03/26/2021	PO_POENC	0000378559	10	RREQ458790	LAKESHORE CURR/LC957 Theos Mood Storytelling Kit		0.00	-37.59	0.00	0.00
03/26/2021	PO_POENC	0000378559	11	RREQ458790	LAKESHORE CURR/FF937 Transportation Theme Box		0.00	0.00	70.89	0.00
03/26/2021	PO_POENC	0000378559	11	RREQ458790	LAKESHORE CURR/FF937 Transportation Theme Box		0.00	-65.79	0.00	0.00
03/26/2021	PO_POENC	0000378559	12	RREQ458790	LAKESHORE CURR/EE290 Design Build Water Blocks		0.00	0.00	30.37	0.00
03/26/2021	PO_POENC	0000378559	12	RREQ458790	LAKESHORE CURR/EE290 Design Build Water Blocks		0.00	-28.19	0.00	0.00
03/26/2021	PO_POENC	0000378559	7	RREQ458790	LAKESHORE CURR/TA80ACX Superbright Sulphite Constr		0.00	0.00	105.84	0.00
03/26/2021	PO_POENC	0000378559	7	RREQ458790	LAKESHORE CURR/TA80ACX Superbright Sulphite Constr		0.00	-98.23	0.00	0.00
03/26/2021	PO_POENC	0000378559	8	RREQ458790	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	15.18	0.00
03/26/2021	PO_POENC	0000378559	8	RREQ458790	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	-14.09	0.00	0.00
03/26/2021	PO_POENC	0000378559	9	RREQ458790	LAKESHORE CURR/EE579 Mix Match Magnetic Families		0.00	0.00	50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0103	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
03/26/2021	PO_POENC	0000378559	9	RREQ458790	LAKESHORE	CURR/EE579	Mix Match Magnetic Families		0.00	-46.99	0.00	0.00			
03/26/2021	PO_POENC	0000378559	4	RREQ458790	LAKESHORE	CURR/DD279	Dot Learn Markers Set of 4		0.00	0.00	36.43	0.00			
03/26/2021	PO_POENC	0000378559	4	RREQ458790	LAKESHORE	CURR/DD279	Dot Learn Markers Set of 4		0.00	-33.81	0.00	0.00			
03/26/2021	PO_POENC	0000378559	5	RREQ458790	LAKESHORE	CURR/LA547	My Body Magnetic Activity Boa		0.00	0.00	30.37	0.00			
03/26/2021	PO_POENC	0000378559	5	RREQ458790	LAKESHORE	CURR/LA547	My Body Magnetic Activity Boa		0.00	-28.19	0.00	0.00			
03/26/2021	PO_POENC	0000378559	6	RREQ458790	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 30 Pac		0.00	0.00	14.17	0.00			
03/26/2021	PO_POENC	0000378559	6	RREQ458790	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 30 Pac		0.00	-13.15	0.00	0.00			

Number of Transactions 68						Totals			-294.34	180.00	0.00	474.34	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	784				07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	575				10/27/2020/Transfer of appropriations for resource		-384.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	297				10/27/2020/Transfer of appropriations for resource		144.00	0.00	0.00	0.00			

Number of Transactions 3						Totals			144.00	144.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	785				07/01/2020/Load 2020-21 Board-Approved Original Bu		320.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	352				10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	576				10/27/2020/Transfer of appropriations for resource		-320.00	0.00	0.00	0.00			

Number of Transactions 3						Totals			120.00	120.00	0.00	0.00	0.00		
Number of Transactions 74						Account		Totals 4000s			-30.34	444.00	0.00	474.34	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0103	61055	00	5733	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	786		07/01/2020/Load 2020-21 Board-Approved	Original Bu	96.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	562		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-96.00	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>			
0103	61055	00	5783	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	787		07/01/2020/Load 2020-21 Board-Approved	Original Bu	96.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	407		10/27/2020/Transfer of appropriations for resource		36.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	577		10/27/2020/Transfer of appropriations for resource		-96.00	0.00	0.00		
Number of Transactions 3							Totals	36.00	36.00	0.00	
Number of Transactions 5							Account	Totals 5000s	36.00	36.00	0.00
Number of Transactions 79							Resource	Totals 61055	5.66	480.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	780		07/01/2020/Load 2020-21 Board-Approved	Original Bu	400.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	400.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	779		07/01/2020/Load 2020-21 Board-Approved	Original Bu	300.00	0.00	0.00		
Number of Transactions 1							Totals	300.00	300.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0103	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	778		07/01/2020/Load 2020-21 Board-Approved Original Bu				180.00		0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458577	1		Staples Contract & Commercial Inc/164672/Ticondero				0.00		18.64	0.00	0.00
03/12/2021	REQ_PREENC	REQ458577	2		Staples Contract & Commercial Inc/164672/Ticondero				0.00		47.30	0.00	0.00
03/12/2021	REQ_PREENC	REQ458577	3		Staples Contract & Commercial Inc/164672/Expo Dry				0.00		31.84	0.00	0.00
03/12/2021	REQ_PREENC	REQ458577	4		Staples Contract & Commercial Inc/164672/Expo Dry				0.00		44.30	0.00	0.00
03/12/2021	REQ_PREENC	REQ458577	5		Staples Contract & Commercial Inc/164672/Paper Mat				0.00		10.07	0.00	0.00
03/12/2021	REQ_PREENC	REQ458577	6		Staples Contract & Commercial Inc/164672/Paper Mat				0.00		8.15	0.00	0.00
03/12/2021	REQ_PREENC	REQ458577	7		Staples Contract & Commercial Inc/164672/Paper Mat				0.00		10.13	0.00	0.00
03/16/2021	PO_POENC	0000377822	1	RREQ458577	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	20.08	0.00
03/16/2021	PO_POENC	0000377822	1	RREQ458577	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		-18.64	0.00	0.00
03/16/2021	PO_POENC	0000377822	2	RREQ458577	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	50.97	0.00
03/16/2021	PO_POENC	0000377822	2	RREQ458577	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-47.30	0.00	0.00
03/16/2021	PO_POENC	0000377822	3	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	34.31	0.00
03/16/2021	PO_POENC	0000377822	3	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-31.84	0.00	0.00
03/16/2021	PO_POENC	0000377822	7	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	10.92	0.00
03/16/2021	PO_POENC	0000377822	7	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-10.13	0.00	0.00
03/16/2021	PO_POENC	0000377822	4	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	47.73	0.00
03/16/2021	PO_POENC	0000377822	4	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-44.30	0.00	0.00
03/16/2021	PO_POENC	0000377822	5	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	10.85	0.00
03/16/2021	PO_POENC	0000377822	5	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-10.07	0.00	0.00
03/16/2021	PO_POENC	0000377822	6	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	8.78	0.00
03/16/2021	PO_POENC	0000377822	6	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-8.15	0.00	0.00
03/18/2021	AP_VOUCHER	01171725	1	P0000377822	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	0.00	20.08
03/18/2021	AP_VOUCHER	01171725	1	P0000377822	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	-20.08	0.00
03/18/2021	AP_VOUCHER	01171725	2	P0000377822	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	0.00	50.97
03/18/2021	AP_VOUCHER	01171725	2	P0000377822	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	-50.97	0.00
03/18/2021	AP_VOUCHER	01171725	3	P0000377822	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	34.31
03/18/2021	AP_VOUCHER	01171725	3	P0000377822	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-34.31	0.00
03/18/2021	AP_VOUCHER	01171725	7	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	0.00	10.92
03/18/2021	AP_VOUCHER	01171725	7	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	-10.92	0.00
03/18/2021	AP_VOUCHER	01171725	4	P0000377822	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	47.73
03/18/2021	AP_VOUCHER	01171725	4	P0000377822	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-47.73	0.00
03/18/2021	AP_VOUCHER	01171725	5	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	10.85
03/18/2021	AP_VOUCHER	01171725	5	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-10.85	0.00
03/18/2021	AP_VOUCHER	01171725	6	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	8.78
03/18/2021	AP_VOUCHER	01171725	6	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-8.78	0.00
03/25/2021	REQ_PREENC	REQ459660	1		Toys For Special Children Inc/110279/The Twinkler				0.00		166.95	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65000	00	4301	1110	5770	01000	4262	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
03/25/2021	REQ_PREENC	REQ459660	2		Toys For Special Children Inc/110279/Tail Light Sw					0.00	160.95	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459660	3		Toys For Special Children Inc/110279/Wrap Around M					0.00	83.95	0.00	0.00	
03/25/2021	PO_POENC	0000378489	1	RREQ459660	ENABLING D-002/The Twinkler SKU 76					0.00	0.00	179.89	0.00	
03/25/2021	PO_POENC	0000378489	1	RREQ459660	ENABLING D-002/The Twinkler SKU 76					0.00	-166.95	0.00	0.00	
03/25/2021	PO_POENC	0000378489	2	RREQ459660	ENABLING D-002/Tail Light Switch Say It Play It Ye					0.00	0.00	173.42	0.00	
03/25/2021	PO_POENC	0000378489	2	RREQ459660	ENABLING D-002/Tail Light Switch Say It Play It Ye					0.00	-160.95	0.00	0.00	
03/25/2021	PO_POENC	0000378489	3	RREQ459660	ENABLING D-002/Wrap Around Massager Adapted SKU 11					0.00	0.00	90.46	0.00	
03/25/2021	PO_POENC	0000378489	3	RREQ459660	ENABLING D-002/Wrap Around Massager Adapted SKU 11					0.00	-83.95	0.00	0.00	
Number of Transactions 45									Totals	-447.41	180.00	0.00	443.77	183.64
	<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>					
	0103	65000	00	4302	1110	5730	01000	4104	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	781		07/01/2020/Load 2020-21 Board-Approved Original Bu					50.00	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458557	1		Waxie Sanitary Supply/164672/P/O-TM CLOROX ANYWHER					0.00	9.50	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458557	2		Waxie Sanitary Supply/164672/WAXIE 6800 CLEAN & SO					0.00	37.07	0.00	0.00	
03/12/2021	PO_POENC	0000377657	1	RREQ458557	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP					0.00	0.00	10.24	0.00	
03/12/2021	PO_POENC	0000377657	1	RREQ458557	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP					0.00	-9.50	0.00	0.00	
03/12/2021	PO_POENC	0000377657	2	RREQ458557	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R					0.00	0.00	39.94	0.00	
03/12/2021	PO_POENC	0000377657	2	RREQ458557	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R					0.00	-37.07	0.00	0.00	
03/17/2021	AP_VOUCHER	01171555	1	P0000377657	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSAN					0.00	0.00	0.00	10.24	
03/17/2021	AP_VOUCHER	01171555	1	P0000377657	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSAN					0.00	0.00	-10.24	0.00	
03/17/2021	AP_VOUCHER	01171555	2	P0000377657	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU					0.00	0.00	0.00	39.94	
03/17/2021	AP_VOUCHER	01171555	2	P0000377657	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU					0.00	0.00	-39.94	0.00	
Number of Transactions 11									Totals	-0.18	50.00	0.00	0.00	50.18
	<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>					
	0103	65000	00	4302	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	782		07/01/2020/Load 2020-21 Board-Approved Original Bu					100.00	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458564	1		Waxie Sanitary Supply/164672/P/O-TM CLOROX ANYWHER					0.00	9.50	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458564	2		Waxie Sanitary Supply/164672/WAXIE W74 MEDIUM DUTY					0.00	5.64	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458564	3		Waxie Sanitary Supply/164672/DAWN DISH SOAP 8/38-O					0.00	10.30	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65000	00	4302	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
03/12/2021	REQ_PREENC	REQ458564	4		Waxie Sanitary Supply/164672/5/GL DYNAMO LIQUID LA		0.00	70.22	0.00		
03/12/2021	PO_POENC	0000377659	1	RREQ458564	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP		0.00	0.00	10.24		
03/12/2021	PO_POENC	0000377659	1	RREQ458564	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP		0.00	-9.50	0.00		
03/12/2021	PO_POENC	0000377659	2	RREQ458564	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	6.08		
03/12/2021	PO_POENC	0000377659	2	RREQ458564	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-5.64	0.00		
03/12/2021	PO_POENC	0000377659	3	RREQ458564	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	11.10		
03/12/2021	PO_POENC	0000377659	3	RREQ458564	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	-10.30	0.00		
03/12/2021	PO_POENC	0000377659	4	RREQ458564	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT		0.00	0.00	75.66		
03/12/2021	PO_POENC	0000377659	4	RREQ458564	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT		0.00	-70.22	0.00		
03/17/2021	AP_VOUCHER	01171554	1	P0000377659	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171554	1	P0000377659	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	-6.08		
03/17/2021	AP_VOUCHER	01171554	2	P0000377659	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171554	2	P0000377659	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	-11.10		
03/17/2021	AP_VOUCHER	01171554	3	P0000377659	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSAN		0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171554	3	P0000377659	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSAN		0.00	0.00	-10.24		
03/17/2021	AP_VOUCHER	01171554	4	P0000377659	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETE		0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171554	4	P0000377659	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETE		0.00	0.00	-75.65		
Number of Transactions 21						Totals	-3.08	100.00	0.00	103.07	
Number of Transactions 79						Account	Totals 4000s	249.33	1,030.00	0.00	443.78
Number of Transactions 79						Resource	Totals 65000	249.33	1,030.00	0.00	443.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	1107	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	1377		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	1107	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											

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

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		
0103	65003	00	1107	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4288		07/01/2020/Load 2020-21 Board-Approved Original Bu		86,327.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	149	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,126.20		
08/27/2020	GL_JOURNAL	PAY0453104	155	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,126.20		
09/28/2020	GL_JOURNAL	PAY0454195	174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,126.20		
10/28/2020	GL_JOURNAL	PAY0455384	183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,126.20		
11/24/2020	GL_JOURNAL	PAY0457158	207	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,126.20		
12/28/2020	GL_JOURNAL	PAY0458309	209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,126.20		
01/28/2021	GL_JOURNAL	PAY0459296	207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,126.20		
02/25/2021	GL_JOURNAL	PAY0460755	206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,126.20		
03/30/2021	GL_JOURNAL	PAY0461897	207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,126.20		
04/15/2021	GL_JOURNAL	ENP0462623	772	PYE	04/15/2021/GL Encumbrance Process/115779 ;Salary f		0.00	0.00	21,378.60	0.00		
Number of Transactions 11							Totals	812.60	86,327.00	0.00	21,378.60	64,135.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	1107	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4287		07/01/2020/Load 2020-21 Board-Approved Original Bu		86,327.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	150	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,381.67		
08/27/2020	GL_JOURNAL	PAY0453104	156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,381.67		
09/28/2020	GL_JOURNAL	PAY0454195	175	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,381.67		
10/28/2020	GL_JOURNAL	PAY0455384	184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,381.67		
11/24/2020	GL_JOURNAL	PAY0457158	208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,381.67		
12/28/2020	GL_JOURNAL	PAY0458309	210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,381.67		
01/28/2021	GL_JOURNAL	PAY0459296	208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,381.67		
02/25/2021	GL_JOURNAL	PAY0460755	207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,381.67		
03/30/2021	GL_JOURNAL	PAY0461897	208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,381.67		
04/15/2021	GL_JOURNAL	ENP0462623	864	PYE	04/15/2021/GL Encumbrance Process/141764 ;Salary f		0.00	0.00	19,145.02	0.00		
Number of Transactions 11							Totals	9,746.95	86,327.00	0.00	19,145.02	57,435.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4285		07/01/2020/Load 2020-21 Board-Approved Original Bu		66,788.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4286						83,485.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	176	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	209	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	920	PYE	04/15/2021/GL	Encumbrance Process/177465	;Salary f		0.00	0.00	
							-----		-----		
Number of Transactions 10							Totals	12,381.71	150,273.00	0.00	43,025.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	1378						0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1329	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1351	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1899	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/02/2020	GL_JOURNAL	SAL0457502	27	REF5063348	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2088	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1867	PYE	04/15/2021/GL	Encumbrance Process/128817	;Salary f		0.00	0.00	
							-----		-----		
Number of Transactions 12							Totals	-78,209.28	0.00	0.00	19,552.32

Number of Transactions 45							Account	Totals 1000s	-55,268.02	322,927.00	0.00	103,101.82	275,093.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0103	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	865						18,101.00	0.00				
										0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2082	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2673	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2834	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	2861	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	2880	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	3116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	2572	PYE	04/15/2021/GL	Encumbrance Process/150296	;Salary f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	-8,171.06	18,101.00	0.00	6,764.45	19,507.61

<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>						
0103	65003	00	2101	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
01/15/2021	GL_BD_JRNL	0000458863	71						0.00	0.00				
										0.00				
01/28/2021	GL_JOURNAL	PAY0459296	2881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	3117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	2573	PYE	04/15/2021/GL	Encumbrance Process/170094	;Salary f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 5									Totals	-14,437.25	0.00	0.00	7,276.37	7,160.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	2104	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	846						32,265.00	0.00
										0.00
07/02/2020	GL_BD_JRNL	ORG0449639	847						27,656.00	0.00
										0.00
07/02/2020	GL_BD_JRNL	ORG0449639	850						32,265.00	0.00
										0.00
08/27/2020	GL_JOURNAL	PAY0453104	2404	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2998	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3186	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	2104	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
01/28/2021	GL_JOURNAL	PAY0459296	3213	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,715.60
02/25/2021	GL_JOURNAL	PAY0460755	3259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,715.60
03/30/2021	GL_JOURNAL	PAY0461897	3436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,715.60
04/15/2021	GL_JOURNAL	ENP0462623	2827	PYE	04/15/2021/GL	Encumbrance Process/118813	;Salary f	0.00	0.00	20,146.82	0.00
Totals						23,716.98	92,186.00	0.00	20,146.82	48,322.20	
Number of Transactions 12											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	852		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2405	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	223.89
09/28/2020	GL_JOURNAL	PAY0454195	2999	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,546.72
10/28/2020	GL_JOURNAL	PAY0455384	3154	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,546.72
11/24/2020	GL_JOURNAL	PAY0457158	3134	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,546.72
12/28/2020	GL_JOURNAL	PAY0458309	3187	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,194.10
01/28/2021	GL_JOURNAL	PAY0459296	3214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	121.27
Totals						17,476.58	27,656.00	0.00	0.00	10,179.42	
Number of Transactions 7											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	2104	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	853		07/01/2020/Load	2020-21 Board-Approved	Original Bu	23,046.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	851		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	848		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	849		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2406	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	797.01
09/28/2020	GL_JOURNAL	PAY0454195	3000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,880.31
10/28/2020	GL_JOURNAL	PAY0455384	3155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,634.36
11/24/2020	GL_JOURNAL	PAY0457158	3135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,634.36
12/28/2020	GL_JOURNAL	PAY0458309	3188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,438.83
01/28/2021	GL_JOURNAL	PAY0459296	3215	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,634.36
02/25/2021	GL_JOURNAL	PAY0460755	3260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,634.36
03/30/2021	GL_JOURNAL	PAY0461897	3437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,634.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0103	65003	00	2104	1110 5750 01000 4222	2021					
		Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
	04/15/2021	GL_JOURNAL	ENP0462623	2964	PYE	04/15/2021/GL Encumbrance Process/113904 ;Salary f		0.00	0.00	25,903.05	0.00	
	Number of Transactions		13	Totals				16,823.00	106,014.00	0.00	25,903.05	63,287.95
	Number of Transactions		47	Account Totals 2000s				35,408.25	243,957.00	0.00	60,090.69	148,458.06
		<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>					
		0103	65003	00	3101	1110 5730 01000 4104	2021					
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	07/02/2020	GL_BD_JRNL	0000449656	1379		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals				0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0103	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	7057		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,884.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	3728	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,161.72	
	08/27/2020	GL_JOURNAL	PAY0453104	5538	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,150.88	
	09/28/2020	GL_JOURNAL	PAY0454195	6276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,150.88	
	10/28/2020	GL_JOURNAL	PAY0455384	6494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,150.88	
	11/24/2020	GL_JOURNAL	PAY0457158	6396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,150.88	
	12/28/2020	GL_JOURNAL	PAY0458309	6597	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,150.88	
	01/28/2021	GL_JOURNAL	PAY0459296	6588	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,150.88	
	02/25/2021	GL_JOURNAL	PAY0460755	6618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,150.88	
	03/30/2021	GL_JOURNAL	PAY0461897	7011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,150.88	
	04/15/2021	GL_JOURNAL	ENP0462623	7170	PYE	04/15/2021/GL Encumbrance Process/115779 ;STRS for		0.00	0.00	3,452.64	0.00	
	Number of Transactions		11	Totals				2,062.60	15,884.00	0.00	3,452.64	10,368.76
		<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>					
		0103	65003	00	3101	1110 5750 01000 4222	2021					
		Resource 65003 - Special Education Personnel 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 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		
0103	65003	00	3101	1110	5750 01000 4222	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7058		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,884.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3729	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,030.64		
08/27/2020	GL_JOURNAL	PAY0453104	5539	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,030.64		
09/28/2020	GL_JOURNAL	PAY0454195	6277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,030.64		
10/28/2020	GL_JOURNAL	PAY0455384	6495	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,030.64		
11/24/2020	GL_JOURNAL	PAY0457158	6397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,030.64		
12/28/2020	GL_JOURNAL	PAY0458309	6598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,030.64		
01/28/2021	GL_JOURNAL	PAY0459296	6589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,030.64		
02/25/2021	GL_JOURNAL	PAY0460755	6619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,030.64		
03/30/2021	GL_JOURNAL	PAY0461897	7012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,030.64		
04/15/2021	GL_JOURNAL	ENP0462623	7261	PYE	04/15/2021/GL Encumbrance Process/141764 ;STRS for		0.00	0.00	3,091.92	0.00		
Number of Transactions 11							Totals	3,516.32	15,884.00	0.00	3,091.92	9,275.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7059		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,650.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,082.26		
10/28/2020	GL_JOURNAL	PAY0455384	6496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,082.26		
11/24/2020	GL_JOURNAL	PAY0457158	6398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,090.01		
12/28/2020	GL_JOURNAL	PAY0458309	6599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,107.12		
01/28/2021	GL_JOURNAL	PAY0459296	6590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,326.66		
02/25/2021	GL_JOURNAL	PAY0460755	6620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,316.23		
03/30/2021	GL_JOURNAL	PAY0461897	7013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,316.23		
04/15/2021	GL_JOURNAL	ENP0462623	7318	PYE	04/15/2021/GL Encumbrance Process/177465 ;STRS for		0.00	0.00	6,948.68	0.00		
Number of Transactions 9							Totals	5,380.55	27,650.00	0.00	6,948.68	15,320.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3101	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	1380		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3727	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	657.85
08/27/2020	GL_JOURNAL	PAY0453104	5537	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,052.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	65003	00	3101	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,052.57	
10/28/2020	GL_JOURNAL	PAY0455384	6493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,052.57	
11/24/2020	GL_JOURNAL	PAY0457158	6395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,052.57	
12/02/2020	GL_JOURNAL	SAL0457502	28	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	394.72	
12/28/2020	GL_JOURNAL	PAY0458309	6596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,052.57	
01/28/2021	GL_JOURNAL	PAY0459296	6587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,052.57	
02/25/2021	GL_JOURNAL	PAY0460755	6617	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,052.57	
03/30/2021	GL_JOURNAL	PAY0461897	7010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,052.57	
04/15/2021	GL_JOURNAL	ENP0462623	7014	PYE	04/15/2021/GL Encumbrance Process/128817 ;STRS for		0.00	0.00	3,157.70	0.00	
Number of Transactions 12						Totals	-12,630.83	0.00	0.00	3,157.70	9,473.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3202	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7062				20,926.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7644	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	128.32
09/28/2020	GL_JOURNAL	PAY0454195	8751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,726.08
10/28/2020	GL_JOURNAL	PAY0455384	9030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,390.12
11/24/2020	GL_JOURNAL	PAY0457158	8882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,390.12
12/28/2020	GL_JOURNAL	PAY0458309	9132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,197.64
01/28/2021	GL_JOURNAL	PAY0459296	9146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,390.12
02/25/2021	GL_JOURNAL	PAY0460755	9196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,390.12
03/30/2021	GL_JOURNAL	PAY0461897	9723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,390.12
04/15/2021	GL_JOURNAL	ENP0462623	9213	PYE	04/15/2021/GL Encumbrance Process/118813 ;PERS_A f		0.00	0.00	0.00	4,170.40	0.00
Number of Transactions 10						Totals	6,752.96	20,926.00	0.00	4,170.40	10,002.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	7061				6,278.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7645	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	46.35
09/28/2020	GL_JOURNAL	PAY0454195	8752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	527.17
10/28/2020	GL_JOURNAL	PAY0455384	9031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	527.17

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3202	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8883	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	527.17	
12/28/2020	GL_JOURNAL	PAY0458309	9133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	454.18	
01/28/2021	GL_JOURNAL	PAY0459296	9147	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	25.10	
Number of Transactions 7								Totals	4,170.86	6,278.00	0.00	0.00	2,107.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3202	1110	5750	01000	4222	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7063		07/01/2020/Load 2020-21 Board-Approved Original Bu		24,065.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7646	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	164.97	
09/28/2020	GL_JOURNAL	PAY0454195	8753	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,459.23	
10/28/2020	GL_JOURNAL	PAY0455384	9032	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,787.31	
11/24/2020	GL_JOURNAL	PAY0457158	8884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,787.31	
12/28/2020	GL_JOURNAL	PAY0458309	9134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,539.84	
01/28/2021	GL_JOURNAL	PAY0459296	9148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,787.31	
02/25/2021	GL_JOURNAL	PAY0460755	9197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,787.31	
03/30/2021	GL_JOURNAL	PAY0461897	9724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,787.31	
04/15/2021	GL_JOURNAL	ENP0462623	9380	PYE	04/15/2021/GL Encumbrance Process/114281 ;PERS_A f				0.00	0.00	5,361.93	0.00	
Number of Transactions 10								Totals	5,602.48	24,065.00	0.00	5,361.93	13,100.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7060		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,109.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	551.83
10/28/2020	GL_JOURNAL	PAY0455384	9034	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	466.75
11/24/2020	GL_JOURNAL	PAY0457158	8886	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	466.75
12/28/2020	GL_JOURNAL	PAY0458309	9136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	402.12
01/28/2021	GL_JOURNAL	PAY0459296	9151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	466.75
02/25/2021	GL_JOURNAL	PAY0460755	9200	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	466.75
03/30/2021	GL_JOURNAL	PAY0461897	9727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	466.75
04/15/2021	GL_JOURNAL	ENP0462623	9412	PYE	04/15/2021/GL Encumbrance Process/150296 ;PERS_A f				0.00	0.00	1,400.24	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 9									Totals	-578.94	4,109.00	0.00	1,400.24	3,287.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3202	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
01/15/2021	GL_BD_JRNL	0000458863	72						0.00	0.00	0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		478.16	
02/25/2021	GL_JOURNAL	PAY0460755	9201	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		502.07	
03/30/2021	GL_JOURNAL	PAY0461897	9728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		502.07	
04/15/2021	GL_JOURNAL	ENP0462623	9413	PYE	04/15/2021/GL	Encumbrance Process/170094 ;PERS_A f			0.00	0.00	1,506.21		0.00	
Number of Transactions 5									Totals	-2,988.51	0.00	0.00	1,506.21	1,482.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1381						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						
0103	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7064						1,252.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6707	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		103.33	
08/27/2020	GL_JOURNAL	PAY0453104	10067	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		103.33	
09/28/2020	GL_JOURNAL	PAY0454195	11227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		102.80	
10/28/2020	GL_JOURNAL	PAY0455384	11515	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		102.90	
11/24/2020	GL_JOURNAL	PAY0457158	11337	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		102.81	
12/28/2020	GL_JOURNAL	PAY0458309	11602	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		102.81	
01/28/2021	GL_JOURNAL	PAY0459296	11585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		103.38	
02/25/2021	GL_JOURNAL	PAY0460755	11647	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		103.38	
03/30/2021	GL_JOURNAL	PAY0461897	12275	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		103.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	11781	PYE	04/15/2021/GL Encumbrance Process/115779 ;FMED for	0.00	0.00	309.99	0.00	0.00	
Number of Transactions 11						Totals	13.89	1,252.00	0.00	309.99	928.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7065					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,252.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6708	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	92.53
08/27/2020	GL_JOURNAL	PAY0453104	10068	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	92.54
09/28/2020	GL_JOURNAL	PAY0454195	11228	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	92.57
10/28/2020	GL_JOURNAL	PAY0455384	11516	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	92.65
11/24/2020	GL_JOURNAL	PAY0457158	11338	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	92.57
12/28/2020	GL_JOURNAL	PAY0458309	11603	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	92.57
01/28/2021	GL_JOURNAL	PAY0459296	11586	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	92.59
02/25/2021	GL_JOURNAL	PAY0460755	11648	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	92.59
03/30/2021	GL_JOURNAL	PAY0461897	12276	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	92.60
04/15/2021	GL_JOURNAL	ENP0462623	11874	PYE				04/15/2021/GL Encumbrance Process/141764 ;FMED for	0.00	0.00	277.60	0.00
Number of Transactions 11						Totals	141.19	1,252.00	0.00	277.60	833.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7066					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,179.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11229	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	187.03
10/28/2020	GL_JOURNAL	PAY0455384	11517	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	187.32
11/24/2020	GL_JOURNAL	PAY0457158	11339	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	187.74
12/28/2020	GL_JOURNAL	PAY0458309	11604	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	189.27
01/28/2021	GL_JOURNAL	PAY0459296	11587	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	209.08
02/25/2021	GL_JOURNAL	PAY0460755	11649	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	208.14
03/30/2021	GL_JOURNAL	PAY0461897	12277	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	208.15
04/15/2021	GL_JOURNAL	ENP0462623	11931	PYE				04/15/2021/GL Encumbrance Process/177465 ;FMED for	0.00	0.00	623.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0103	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
Number of Transactions 9									Totals	178.39	2,179.00	0.00	623.88	1,376.73
	<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>					
	0103	65003	00	3301	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	1382		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6706	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	59.06	
08/27/2020	GL_JOURNAL	PAY0453104	10066	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	94.50	
09/28/2020	GL_JOURNAL	PAY0454195	11226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	94.56	
10/28/2020	GL_JOURNAL	PAY0455384	11514	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	94.67	
11/24/2020	GL_JOURNAL	PAY0457158	11336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	94.56	
12/02/2020	GL_JOURNAL	SAL0457502	29	REF5063348	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	35.43	
12/28/2020	GL_JOURNAL	PAY0458309	11601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	94.55	
01/28/2021	GL_JOURNAL	PAY0459296	11584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	94.56	
02/25/2021	GL_JOURNAL	PAY0460755	11646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	94.56	
03/30/2021	GL_JOURNAL	PAY0461897	12274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	94.55	
04/15/2021	GL_JOURNAL	ENP0462623	11625	PYE	04/15/2021/GL Encumbrance Process/128817 ;FMED for					0.00	0.00	283.51	0.00	
Number of Transactions 12									Totals	-1,134.51	0.00	0.00	283.51	851.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3302	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7069		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,052.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12111	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	47.41	
09/28/2020	GL_JOURNAL	PAY0454195	13656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	637.91	
10/28/2020	GL_JOURNAL	PAY0455384	14038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	513.73	
11/24/2020	GL_JOURNAL	PAY0457158	13798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	513.74	
12/28/2020	GL_JOURNAL	PAY0458309	14117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	442.62	
01/28/2021	GL_JOURNAL	PAY0459296	14135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	513.74	
02/25/2021	GL_JOURNAL	PAY0460755	14231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	513.76	
03/30/2021	GL_JOURNAL	PAY0461897	15021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	513.72	
04/15/2021	GL_JOURNAL	ENP0462623	13891	PYE	04/15/2021/GL Encumbrance Process/118813 ;OASDI fo					0.00	0.00	1,541.22	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 10									Totals	1,814.15	7,052.00	0.00	1,541.22	3,696.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7068	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12112	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	17.12		
09/28/2020	GL_JOURNAL	PAY0454195	13657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	194.83		
10/28/2020	GL_JOURNAL	PAY0455384	14039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	194.82		
11/24/2020	GL_JOURNAL	PAY0457158	13799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	194.83		
12/28/2020	GL_JOURNAL	PAY0458309	14118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	167.84		
01/28/2021	GL_JOURNAL	PAY0459296	14136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	9.28		
Number of Transactions 7									Totals	1,337.28	2,116.00	0.00	0.00	778.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3302	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7070	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,110.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12113	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	60.96		
09/28/2020	GL_JOURNAL	PAY0454195	13658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	908.85		
10/28/2020	GL_JOURNAL	PAY0455384	14040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	660.52		
11/24/2020	GL_JOURNAL	PAY0457158	13800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	660.53		
12/28/2020	GL_JOURNAL	PAY0458309	14119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	569.08		
01/28/2021	GL_JOURNAL	PAY0459296	14137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	660.51		
02/25/2021	GL_JOURNAL	PAY0460755	14232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	660.57		
03/30/2021	GL_JOURNAL	PAY0461897	15022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	660.51		
04/15/2021	GL_JOURNAL	ENP0462623	14058	PYE	04/15/2021/GL Encumbrance Process/114281 ;OASDI fo			0.00	0.00	0.00	1,981.59	0.00		
Number of Transactions 10									Totals	1,286.88	8,110.00	0.00	1,981.59	4,841.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0103	65003	00	3302	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7067		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,385.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12115	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	277.33	
09/28/2020	GL_JOURNAL	PAY0454195	13660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	203.94	
10/28/2020	GL_JOURNAL	PAY0455384	14042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	172.48	
11/24/2020	GL_JOURNAL	PAY0457158	13802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	172.50	
12/28/2020	GL_JOURNAL	PAY0458309	14121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	148.62	
01/28/2021	GL_JOURNAL	PAY0459296	14140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	172.49	
02/25/2021	GL_JOURNAL	PAY0460755	14235	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	172.50	
03/30/2021	GL_JOURNAL	PAY0461897	15025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	172.49	
04/15/2021	GL_JOURNAL	ENP0462623	14090	PYE	04/15/2021/GL Encumbrance Process/150296 ;OASDI fo		0.00	0.00	517.48	0.00	
Number of Transactions 10						Totals	-624.83	1,385.00	0.00	517.48	1,492.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3302	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
01/15/2021	GL_BD_JRNL	0000458863	73		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	176.72	
02/25/2021	GL_JOURNAL	PAY0460755	14236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	185.55	
03/30/2021	GL_JOURNAL	PAY0461897	15026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	185.54	
04/15/2021	GL_JOURNAL	ENP0462623	14091	PYE	04/15/2021/GL Encumbrance Process/170094 ;OASDI fo		0.00	0.00	556.64	0.00	
Number of Transactions 5						Totals	-1,104.45	0.00	0.00	556.64	547.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3421	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1383		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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

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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						
0103	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	7071							96.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	16289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16691	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16804	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16403	PYE	04/15/2021/GL Encumbrance Process/115779	VISION f			0.00	0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
0103	65003	00	3421	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7072							96.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	16290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16692	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16805	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16871	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16493	PYE	04/15/2021/GL Encumbrance Process/141764	VISION f			0.00	0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
0103	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	7073							192.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	16291	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
10/28/2020	GL_JOURNAL	PAY0455384	16693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
11/24/2020	GL_JOURNAL	PAY0457158	16436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
12/28/2020	GL_JOURNAL	PAY0458309	16806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	00	3421	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	16802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.28	
02/25/2021	GL_JOURNAL	PAY0460755	16872	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.28	
03/30/2021	GL_JOURNAL	PAY0461897	17804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.28	
04/15/2021	GL_JOURNAL	ENP0462623	16549	PYE	04/15/2021/GL	Encumbrance Process/177465	;VISION f	0.00	0.00	51.84	0.00	

Number of Transactions 9							Totals	19.20	192.00	0.00	51.84	120.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1384	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	16690	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	16433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	16803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	16799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	16869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17801	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	16253	PYE	04/15/2021/GL	Encumbrance Process/128817	;VISION f	0.00	0.00	23.04	0.00	

Number of Transactions 9							Totals	-76.80	0.00	0.00	23.04	53.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3431	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	7076	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18212	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	18690	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	18521	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	18900	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	18897	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	18961	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	19896	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	18217	PYE	04/15/2021/GL	Encumbrance Process/118813	;VISION f	0.00	0.00	57.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 9									Totals	96.00	288.00	0.00	57.60	134.40
0103	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7074		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.39	
Number of Transactions 6									Totals	57.21	96.00	0.00	0.00	38.79
0103	65003	00	3431	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7077		07/01/2020/Load 2020-21 Board-Approved Original Bu				329.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18214	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	18902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	18899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	18962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	19897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	18382	PYE	04/15/2021/GL Encumbrance Process/114281 ;VISION f				0.00	0.00	0.00	86.40	0.00	
Number of Transactions 9									Totals	41.00	329.00	0.00	86.40	201.60
0103	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7075		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.94	
10/28/2020	GL_JOURNAL	PAY0455384	18694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	18965	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	19900	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	18412	PYE	04/15/2021/GL	Encumbrance Process/150296	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	-1.34	96.00	0.00	28.80	68.54
<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>				
0103	65003	00	3431	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	74		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.14	
02/25/2021	GL_JOURNAL	PAY0460755	18966	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	19901	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	18413	PYE	04/15/2021/GL	Encumbrance Process/170094	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 5							Totals	-57.14	0.00	0.00	28.80	28.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1385		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	7078		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20	

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

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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						
0103	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	20884	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21166	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	22107	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	20708	PYE	04/15/2021/GL	Encumbrance Process/115779	;DENTAL f		0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3441	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7079		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	20885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	21167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	20798	PYE	04/15/2021/GL	Encumbrance Process/141764	;DENTAL f		0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	310.96	862.00	0.00	252.00	299.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	7080		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	20402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	164.16	
10/28/2020	GL_JOURNAL	PAY0455384	20886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	164.16	
11/24/2020	GL_JOURNAL	PAY0457158	20764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	164.16	
12/28/2020	GL_JOURNAL	PAY0458309	21151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	164.16	
01/28/2021	GL_JOURNAL	PAY0459296	21129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	164.16	
02/25/2021	GL_JOURNAL	PAY0460755	21168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	164.16	
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>				
0103	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22109	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	164.16		
04/15/2021	GL_JOURNAL	ENP0462623	20854	PYE	04/15/2021/GL	Encumbrance Process/177465	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 9							Totals	121.28	1,724.00	0.00	453.60	1,149.12
<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>				
0103	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1386		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20399	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	72.96		
10/28/2020	GL_JOURNAL	PAY0455384	20883	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	72.96		
11/24/2020	GL_JOURNAL	PAY0457158	20761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	72.96		
12/28/2020	GL_JOURNAL	PAY0458309	21148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	72.96		
01/28/2021	GL_JOURNAL	PAY0459296	21126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	72.96		
02/25/2021	GL_JOURNAL	PAY0460755	21165	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	72.96		
03/30/2021	GL_JOURNAL	PAY0461897	22106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	72.96		
04/15/2021	GL_JOURNAL	ENP0462623	20558	PYE	04/15/2021/GL	Encumbrance Process/128817	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 9							Totals	-712.32	0.00	0.00	201.60	510.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7083		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,586.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384	22882	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	182.40		
11/24/2020	GL_JOURNAL	PAY0457158	22848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	182.40		
12/28/2020	GL_JOURNAL	PAY0458309	23243	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	182.40		
01/28/2021	GL_JOURNAL	PAY0459296	23221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	182.40		
02/25/2021	GL_JOURNAL	PAY0460755	23254	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	182.40		
03/30/2021	GL_JOURNAL	PAY0461897	24198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	182.40		
04/15/2021	GL_JOURNAL	ENP0462623	22521	PYE	04/15/2021/GL	Encumbrance Process/118813	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 9							Totals	805.20	2,586.00	0.00	504.00	1,276.80

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 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		
0103	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7081				07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
Number of Transactions 6							Totals	493.45	862.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449643	7084				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,958.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	22686	PYE	04/15/2021/GL Encumbrance Process/114281 ;DENTAL f			0.00	0.00	756.00
Number of Transactions 9							Totals	286.80	2,958.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449643	7082				07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22852	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3451	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
04/15/2021	GL_JOURNAL	ENP0462623	22716	PYE	04/15/2021/GL Encumbrance Process/150296 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals	304.99	862.00	0.00	252.00	305.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3451	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
01/15/2021	GL_BD_JRNL	0000458863	75		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	86.86	
02/25/2021	GL_JOURNAL	PAY0460755	23259	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	24203	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	22717	PYE	04/15/2021/GL Encumbrance Process/170094 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 5						Totals	-521.26	0.00	0.00	252.00	269.26
<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>			
0103	65003	00	3461	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1387		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	7085		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	24507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,120.00	
10/28/2020	GL_JOURNAL	PAY0455384	25072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,120.00	
11/24/2020	GL_JOURNAL	PAY0457158	25085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,120.00	
12/28/2020	GL_JOURNAL	PAY0458309	25488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,120.00	
01/28/2021	GL_JOURNAL	PAY0459296	25447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,088.80	
02/25/2021	GL_JOURNAL	PAY0460755	25455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,088.80	
03/30/2021	GL_JOURNAL	PAY0461897	26405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,088.80	
04/15/2021	GL_JOURNAL	ENP0462623	25000	PYE	04/15/2021/GL Encumbrance Process/115779 ;MEDICA f		0.00	0.00	5,259.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0103	65003	00	3461	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals -9,391.40 17,614.00 0.00 5,259.00 21,746.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3461	1110	5750	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7086	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	24508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	25086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	25489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	25456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	26406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,594.80
04/15/2021	GL_JOURNAL	ENP0462623	25088	PYE	04/15/2021/GL Encumbrance Process/141764 ;MEDICA f		0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 1,585.00 17,614.00 0.00 5,259.00 10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	7087	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	24509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,518.08
10/28/2020	GL_JOURNAL	PAY0455384	25074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,518.08
11/24/2020	GL_JOURNAL	PAY0457158	25087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,518.08
12/28/2020	GL_JOURNAL	PAY0458309	25490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,518.08
01/28/2021	GL_JOURNAL	PAY0459296	25449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,653.44
02/25/2021	GL_JOURNAL	PAY0460755	25457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,653.44
03/30/2021	GL_JOURNAL	PAY0461897	26407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,653.44
04/15/2021	GL_JOURNAL	ENP0462623	25144	PYE	04/15/2021/GL Encumbrance Process/177465 ;MEDICA f		0.00	0.00	9,466.20	0.00

Number of Transactions 9 Totals 7,729.16 35,228.00 0.00 9,466.20 18,032.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1388		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24506	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,687.68	
10/28/2020	GL_JOURNAL	PAY0455384	25071	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,687.68	
11/24/2020	GL_JOURNAL	PAY0457158	25084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,687.68	
12/28/2020	GL_JOURNAL	PAY0458309	25487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,687.68	
01/28/2021	GL_JOURNAL	PAY0459296	25446	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,799.04	
02/25/2021	GL_JOURNAL	PAY0460755	25454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,799.04	
03/30/2021	GL_JOURNAL	PAY0461897	26404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,799.04	
04/15/2021	GL_JOURNAL	ENP0462623	24853	PYE	04/15/2021/GL	Encumbrance Process/128817	;MEDICA f	0.00	0.00	4,207.20	0.00	
Number of Transactions 9							Totals	-16,355.04	0.00	0.00	4,207.20	12,147.84

<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>				
0103	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7090		07/01/2020	Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26417	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,747.60	
10/28/2020	GL_JOURNAL	PAY0455384	27057	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,747.60	
11/24/2020	GL_JOURNAL	PAY0457158	27156	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,747.60	
12/28/2020	GL_JOURNAL	PAY0458309	27567	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,747.60	
01/28/2021	GL_JOURNAL	PAY0459296	27528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,934.80	
02/25/2021	GL_JOURNAL	PAY0460755	27532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,934.80	
03/30/2021	GL_JOURNAL	PAY0461897	28485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,934.80	
04/15/2021	GL_JOURNAL	ENP0462623	26806	PYE	04/15/2021/GL	Encumbrance Process/118813	;MEDICA f	0.00	0.00	10,518.00	0.00	
Number of Transactions 9							Totals	15,529.20	52,842.00	0.00	10,518.00	26,794.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7088		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	26418	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	27058	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	27157	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	27568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40

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 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>				
	0103	65003	00	3471	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
01/28/2021	GL_JOURNAL	PAY0459296	27529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	97.25
Number of Transactions 6						Totals	8,315.15	17,614.00	0.00	9,298.85

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>				
	0103	65003	00	3471	1110 5750 01000 4222	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7091		07/01/2020/Load 2020-21 Board-Approved Original Bu		60,439.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,434.80
10/28/2020	GL_JOURNAL	PAY0455384	27059	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,434.80
11/24/2020	GL_JOURNAL	PAY0457158	27158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,434.80
12/28/2020	GL_JOURNAL	PAY0458309	27569	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,434.80
01/28/2021	GL_JOURNAL	PAY0459296	27530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,647.20
02/25/2021	GL_JOURNAL	PAY0460755	27533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,647.20
03/30/2021	GL_JOURNAL	PAY0461897	28486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,647.20
04/15/2021	GL_JOURNAL	ENP0462623	26971	PYE	04/15/2021/GL Encumbrance Process/114281 ;MEDICA f		0.00	0.00	15,777.00	0.00
Number of Transactions 9						Totals	5,981.20	60,439.00	0.00	38,680.80

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>				
	0103	65003	00	3471	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7089		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	26421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,622.12
10/28/2020	GL_JOURNAL	PAY0455384	27061	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	27160	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	27571	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	27532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	27535	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	28488	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	27001	PYE	04/15/2021/GL Encumbrance Process/150296 ;MEDICA f		0.00	0.00	5,259.00	0.00
Number of Transactions 9						Totals	-4,267.52	17,614.00	0.00	16,622.52

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

PeopleSoft GL
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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						
0103	65003	00	3471	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	76		01/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	813.71	
02/25/2021	GL_JOURNAL	PAY0460755	27536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	27002	PYE	04/15/2021/GL Encumbrance Process/170094 ;MEDICA f				0.00		0.00	5,259.00	0.00	
Number of Transactions 5									Totals	-7,781.51	0.00	0.00	5,259.00	2,522.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	1389		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	7092		07/01/2020/Load 2020-21 Board-Approved Original Bu				43.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9704	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3.56	
08/27/2020	GL_JOURNAL	PAY0453104	14700	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.56	
09/28/2020	GL_JOURNAL	PAY0454195	28675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.57	
10/28/2020	GL_JOURNAL	PAY0455384	29322	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.57	
11/24/2020	GL_JOURNAL	PAY0457158	29449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.56	
12/28/2020	GL_JOURNAL	PAY0458309	29865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.57	
01/28/2021	GL_JOURNAL	PAY0459296	29810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.56	
02/25/2021	GL_JOURNAL	PAY0460755	29808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.57	
03/30/2021	GL_JOURNAL	PAY0461897	30803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.56	
04/15/2021	GL_JOURNAL	ENP0462623	29363	PYE	04/15/2021/GL Encumbrance Process/115779 ;UNEMP fo				0.00		0.00	10.69	0.00	
Number of Transactions 11									Totals	0.23	43.00	0.00	10.69	32.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3501	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
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>					
	0103	65003	00	3501	1110	5750	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643		7093	07/01/2020/Load 2020-21 Board-Approved Original Bu					43.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		9705	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3.19
08/27/2020	GL_JOURNAL	PAY0453104		14701	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.19
09/28/2020	GL_JOURNAL	PAY0454195		28676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.19
10/28/2020	GL_JOURNAL	PAY0455384		29323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.19
11/24/2020	GL_JOURNAL	PAY0457158		29450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.19
12/28/2020	GL_JOURNAL	PAY0458309		29866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.19
01/28/2021	GL_JOURNAL	PAY0459296		29811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755		29809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897		30804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.19
04/15/2021	GL_JOURNAL	ENP0462623		29456	PYE	04/15/2021/GL Encumbrance Process/141764 ;UNEMP fo				0.00		0.00	9.57	0.00
Number of Transactions 11									Totals	4.72	43.00	0.00	9.57	28.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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		7094	07/01/2020/Load 2020-21 Board-Approved Original Bu					75.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		28677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.44
10/28/2020	GL_JOURNAL	PAY0455384		29324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6.45
11/24/2020	GL_JOURNAL	PAY0457158		29451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6.47
12/28/2020	GL_JOURNAL	PAY0458309		29867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.52
01/28/2021	GL_JOURNAL	PAY0459296		29812	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7.21
02/25/2021	GL_JOURNAL	PAY0460755		29810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7.17
03/30/2021	GL_JOURNAL	PAY0461897		30805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7.18
04/15/2021	GL_JOURNAL	ENP0462623		29513	PYE	04/15/2021/GL Encumbrance Process/177465 ;UNEMP fo				0.00		0.00	21.52	0.00
Number of Transactions 9									Totals	6.04	75.00	0.00	21.52	47.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656		1390	07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		9703	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2.03
08/27/2020	GL_JOURNAL	PAY0453104		14699	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.26

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3501	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.26	
10/28/2020	GL_JOURNAL	PAY0455384	29321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.26	
11/24/2020	GL_JOURNAL	PAY0457158	29448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.26	
12/02/2020	GL_JOURNAL	SAL0457502	30	REF5063348	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	1.22	
12/28/2020	GL_JOURNAL	PAY0458309	29864	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.26	
01/28/2021	GL_JOURNAL	PAY0459296	29809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.26	
02/25/2021	GL_JOURNAL	PAY0460755	29807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.26	
03/30/2021	GL_JOURNAL	PAY0461897	30802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.26	
04/15/2021	GL_JOURNAL	ENP0462623	29207	PYE	04/15/2021/GL	Encumbrance Process/128817	;UNEMP fo		0.00	0.00	9.78	0.00	

Number of Transactions 12								Totals	-39.11	0.00	0.00	9.78	29.33

	<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>				
	0103	65003	00	3502	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7097		07/01/2020/Load	2020-21 Board-Approved	Original Bu		46.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16751	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.31	
09/28/2020	GL_JOURNAL	PAY0454195	31112	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4.16	
10/28/2020	GL_JOURNAL	PAY0455384	31851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.36	
11/24/2020	GL_JOURNAL	PAY0457158	31914	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.36	
12/28/2020	GL_JOURNAL	PAY0458309	32383	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.89	
01/28/2021	GL_JOURNAL	PAY0459296	32359	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.36	
02/25/2021	GL_JOURNAL	PAY0460755	32394	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.36	
03/30/2021	GL_JOURNAL	PAY0461897	33550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.36	
04/15/2021	GL_JOURNAL	ENP0462623	31473	PYE	04/15/2021/GL	Encumbrance Process/118813	;UNEMP fo		0.00	0.00	10.08	0.00	

Number of Transactions 10								Totals	11.76	46.00	0.00	10.08	24.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	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	7096		07/01/2020/Load	2020-21 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16752	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.27	
10/28/2020	GL_JOURNAL	PAY0455384	31852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	65003	00	3502	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	31915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32384	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
Number of Transactions 7						Totals	8.91	14.00	0.00	0.00	5.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3502	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7098		07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16753	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.41	
09/28/2020	GL_JOURNAL	PAY0454195	31114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.94	
10/28/2020	GL_JOURNAL	PAY0455384	31853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.32	
11/24/2020	GL_JOURNAL	PAY0457158	31916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	32385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.72	
01/28/2021	GL_JOURNAL	PAY0459296	32361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.32	
02/25/2021	GL_JOURNAL	PAY0460755	32395	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.32	
03/30/2021	GL_JOURNAL	PAY0461897	33551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.32	
04/15/2021	GL_JOURNAL	ENP0462623	31640	PYE	04/15/2021/GL Encumbrance Process/114281 ;UNEMP fo		0.00	0.00	0.00	12.96	0.00
Number of Transactions 10						Totals	8.38	53.00	0.00	12.96	31.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3502	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7095		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16755	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.81	
09/28/2020	GL_JOURNAL	PAY0454195	31116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.34	
10/28/2020	GL_JOURNAL	PAY0455384	31855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.12	
11/24/2020	GL_JOURNAL	PAY0457158	31918	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.13	
12/28/2020	GL_JOURNAL	PAY0458309	32387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	32364	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	32398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	33554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.13	
04/15/2021	GL_JOURNAL	ENP0462623	31672	PYE	04/15/2021/GL Encumbrance Process/150296 ;UNEMP fo		0.00	0.00	0.00	3.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	-4.13	9.00	0.00	3.38	9.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3502	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	77	01/15/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.15
02/25/2021	GL_JOURNAL	PAY0460755	32399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.22
03/30/2021	GL_JOURNAL	PAY0461897	33555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.21
04/15/2021	GL_JOURNAL	ENP0462623	31673	PYE	04/15/2021/GL Encumbrance Process/170094 ;UNEMP fo					0.00	0.00	0.00	3.64	0.00
Number of Transactions 5									Totals	-7.22	0.00	0.00	3.64	3.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3601	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	1391	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	7099	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,063.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4603	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	170.32
09/10/2020	GL_JOURNAL	PWC0453518	10676	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	170.32
10/14/2020	GL_JOURNAL	PWC0454849	11098	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	170.32
11/09/2020	GL_JOURNAL	PWC0456114	135	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	170.32
12/08/2020	GL_JOURNAL	PWC0457747	2765	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	170.32
01/07/2021	GL_JOURNAL	PWC0458525	1460	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	170.32
02/09/2021	GL_JOURNAL	PWC0459847	8096	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	170.32
03/08/2021	GL_JOURNAL	PWC0461158	671	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	170.32
04/08/2021	GL_JOURNAL	PWC0462277	703	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	170.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	65003	00	3601	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
04/15/2021	GL_JOURNAL	ENP0462623	34052	PYE	04/15/2021/GL Encumbrance Process/115779 ;WKRCMP f		0.00		0.00	510.95	0.00
Number of Transactions 11						Totals	19.17	2,063.00	0.00	510.95	1,532.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3601	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7100		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,063.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4604	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	152.52
09/10/2020	GL_JOURNAL	PWC0453518	10677	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	152.52
10/14/2020	GL_JOURNAL	PWC0454849	11099	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	152.52
11/09/2020	GL_JOURNAL	PWC0456114	136	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	152.52
12/08/2020	GL_JOURNAL	PWC0457747	2766	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	152.52
01/07/2021	GL_JOURNAL	PWC0458525	1461	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	152.52
02/09/2021	GL_JOURNAL	PWC0459847	8097	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	152.52
03/08/2021	GL_JOURNAL	PWC0461158	672	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	152.52
04/08/2021	GL_JOURNAL	PWC0462277	704	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	152.52
04/15/2021	GL_JOURNAL	ENP0462623	34145	PYE	04/15/2021/GL Encumbrance Process/141764 ;WKRCMP f		0.00		0.00	457.57	0.00
Number of Transactions 11						Totals	232.75	2,063.00	0.00	457.57	1,372.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	7101		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,592.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11100	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	308.15
11/09/2020	GL_JOURNAL	PWC0456114	137	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	308.15
12/08/2020	GL_JOURNAL	PWC0457747	2767	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	309.30
01/07/2021	GL_JOURNAL	PWC0458525	1462	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	311.83
02/09/2021	GL_JOURNAL	PWC0459847	8098	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	344.32
03/08/2021	GL_JOURNAL	PWC0461158	673	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	342.77
04/08/2021	GL_JOURNAL	PWC0462277	705	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	342.77
04/15/2021	GL_JOURNAL	ENP0462623	34202	PYE	04/15/2021/GL Encumbrance Process/177465 ;WKRCMP f		0.00		0.00	1,028.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0103	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 9 Totals 296.40 3,592.00 0.00 1,028.31 2,267.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3601	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	1392						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4605	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	97.35
09/10/2020	GL_JOURNAL	PWC0453518	10678	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	155.77
10/14/2020	GL_JOURNAL	PWC0454849	11101	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	155.77
11/09/2020	GL_JOURNAL	PWC0456114	138	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	155.77
12/02/2020	GL_JOURNAL	SAL0457502	31	REF5063348	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	58.41
12/08/2020	GL_JOURNAL	PWC0457747	2768	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	155.77
01/07/2021	GL_JOURNAL	PWC0458525	1463	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	155.77
02/09/2021	GL_JOURNAL	PWC0459847	8099	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	155.77
03/08/2021	GL_JOURNAL	PWC0461158	674	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	155.77
04/08/2021	GL_JOURNAL	PWC0462277	706	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	155.77
04/15/2021	GL_JOURNAL	ENP0462623	33896	PYE	04/15/2021/GL Encumbrance Process/128817 ;WKRCMP f				0.00	0.00	467.30	0.00

Number of Transactions 12 Totals -1,869.22 0.00 0.00 467.30 1,401.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3602	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7104		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,203.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	302	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	14.82
10/14/2020	GL_JOURNAL	PWC0454849	1034	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	199.29
11/09/2020	GL_JOURNAL	PWC0456114	8500	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	160.50
12/08/2020	GL_JOURNAL	PWC0457747	5894	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	160.50
01/07/2021	GL_JOURNAL	PWC0458525	4527	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	138.28
02/09/2021	GL_JOURNAL	PWC0459847	11483	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	160.50
03/08/2021	GL_JOURNAL	PWC0461158	4177	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	160.50
04/08/2021	GL_JOURNAL	PWC0462277	4437	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	160.50
04/15/2021	GL_JOURNAL	ENP0462623	36162	PYE	04/15/2021/GL Encumbrance Process/118813 ;WKRCMP f				0.00	0.00	481.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3602	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		
Number of Transactions 10						Totals	566.61	2,203.00	0.00	481.50	1,154.89
0103	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	7103	07/01/2020/Load 2020-21 Board-Approved Original Bu			661.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	303	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.35	
10/14/2020	GL_JOURNAL	PWC0454849	1035	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	60.87	
11/09/2020	GL_JOURNAL	PWC0456114	8501	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	60.87	
12/08/2020	GL_JOURNAL	PWC0457747	5895	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	60.87	
01/07/2021	GL_JOURNAL	PWC0458525	4528	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	52.44	
02/09/2021	GL_JOURNAL	PWC0459847	11484	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.90	
Number of Transactions 7						Totals	417.70	661.00	0.00	0.00	243.30
0103	65003	00	3602	1110	5750	01000	4222	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		
07/02/2020	GL_BD_JRNL	ORG0449643	7105	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,534.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	304	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	19.05	
10/14/2020	GL_JOURNAL	PWC0454849	1036	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	283.94	
11/09/2020	GL_JOURNAL	PWC0456114	8502	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	206.36	
12/08/2020	GL_JOURNAL	PWC0457747	5896	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	206.36	
01/07/2021	GL_JOURNAL	PWC0458525	4529	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	177.79	
02/09/2021	GL_JOURNAL	PWC0459847	11485	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	206.36	
03/08/2021	GL_JOURNAL	PWC0461158	4178	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	206.36	
04/08/2021	GL_JOURNAL	PWC0462277	4438	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	206.36	
04/15/2021	GL_JOURNAL	ENP0462623	36329	PYE	04/15/2021/GL Encumbrance Process/114281 ;WKRCMP f		0.00	0.00	619.08	0.00	
Number of Transactions 10						Totals	402.34	2,534.00	0.00	619.08	1,512.58
0103	65003	00	3602	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0103	65003	00	3602	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7102		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	305	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	1037	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8503	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	5897	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4530	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11486	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4179	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4439	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	36361	PYE	04/15/2021/GL Encumbrance Process/150296 ;WKRCMP f		0.00	0.00	161.67	
Number of Transactions 10						Totals	-194.90	433.00	0.00	161.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3602	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
01/15/2021	GL_BD_JRNL	0000458863	78		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11487	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4180	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4440	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	36362	PYE	04/15/2021/GL Encumbrance Process/170094 ;WKRCMP f		0.00	0.00	173.91	
Number of Transactions 5						Totals	-345.06	0.00	0.00	173.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3701	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	1393		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3701	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	7106								
08/11/2020	GL_JOURNAL	RPM0452442	3840	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
08/11/2020	GL_JOURNAL	RPM0452476	1200	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
08/11/2020	GL_JOURNAL	PRM0452481	320	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
09/10/2020	GL_JOURNAL	PRM0453517	355	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						
10/14/2020	GL_JOURNAL	PRM0454848	413	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
11/09/2020	GL_JOURNAL	PRM0456110	864	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
12/08/2020	GL_JOURNAL	PRM0457744	3976	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
01/07/2021	GL_JOURNAL	PRM0458524	7829	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
02/09/2021	GL_JOURNAL	PRM0459845	465	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
03/08/2021	GL_JOURNAL	PRM0461157	8588	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
04/08/2021	GL_JOURNAL	PRM0462276	454	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
04/15/2021	GL_JOURNAL	ENP0462623	38741	PYE	04/15/2021/GL Encumbrance Process/115779 ;RM01 for						
Number of Transactions 13						Totals	3.68	350.00	0.00	86.58	259.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3701	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7107								
08/11/2020	GL_JOURNAL	RPM0452442	3841	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
08/11/2020	GL_JOURNAL	RPM0452476	1201	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
08/11/2020	GL_JOURNAL	PRM0452481	321	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
09/10/2020	GL_JOURNAL	PRM0453517	356	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						
10/14/2020	GL_JOURNAL	PRM0454848	414	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
11/09/2020	GL_JOURNAL	PRM0456110	865	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
12/08/2020	GL_JOURNAL	PRM0457744	3977	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
01/07/2021	GL_JOURNAL	PRM0458524	7830	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
02/09/2021	GL_JOURNAL	PRM0459845	466	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
03/08/2021	GL_JOURNAL	PRM0461157	8589	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
04/08/2021	GL_JOURNAL	PRM0462276	455	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
04/15/2021	GL_JOURNAL	ENP0462623	38834	PYE	04/15/2021/GL Encumbrance Process/141764 ;RM01 for						
Number of Transactions 13						Totals	39.81	350.00	0.00	77.54	232.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	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	7108		07/01/2020/Load 2020-21 Board-Approved Original Bu		609.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	415	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	52.22	
11/09/2020	GL_JOURNAL	PRM0456110	866	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	52.22	
12/08/2020	GL_JOURNAL	PRM0457744	3978	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	52.41	
01/07/2021	GL_JOURNAL	PRM0458524	7831	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	52.84	
02/09/2021	GL_JOURNAL	PRM0459845	467	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	58.35	
03/08/2021	GL_JOURNAL	PRM0461157	8590	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	58.08	
04/08/2021	GL_JOURNAL	PRM0462276	456	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	58.08	
04/15/2021	GL_JOURNAL	ENP0462623	38891	PYE	04/15/2021/GL Encumbrance Process/177465 ;RM01 for		0.00	0.00	174.25	0.00	
Number of Transactions 9						Totals	50.55	609.00	0.00	174.25	384.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	1394				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3842	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.50	
08/11/2020	GL_JOURNAL	RPM0452476	1202	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-16.50	
08/11/2020	GL_JOURNAL	PRM0452481	322	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.50	
09/10/2020	GL_JOURNAL	PRM0453517	357	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	26.40	
10/14/2020	GL_JOURNAL	PRM0454848	416	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.40	
11/09/2020	GL_JOURNAL	PRM0456110	867	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	26.40	
12/02/2020	GL_JOURNAL	SAL0457502	32	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9.90	
12/08/2020	GL_JOURNAL	PRM0457744	3979	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.40	
01/07/2021	GL_JOURNAL	PRM0458524	7832	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	26.40	
02/09/2021	GL_JOURNAL	PRM0459845	468	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	26.40	
03/08/2021	GL_JOURNAL	PRM0461157	8591	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	26.40	
04/08/2021	GL_JOURNAL	PRM0462276	457	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.40	
04/15/2021	GL_JOURNAL	ENP0462623	38585	PYE	04/15/2021/GL Encumbrance Process/128817 ;RM01 for		0.00	0.00	79.19	0.00	
Number of Transactions 14						Totals	-316.79	0.00	0.00	79.19	237.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3702	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0103	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7111		07/01/2020/Load 2020-21 Board-Approved	Original Bu	297.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1888	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.99		
10/14/2020	GL_JOURNAL	PRM0454848	2720	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	26.77		
11/09/2020	GL_JOURNAL	PRM0456110	3154	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	21.56		
12/08/2020	GL_JOURNAL	PRM0457744	3338	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	21.56		
01/07/2021	GL_JOURNAL	PRM0458524	9788	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	18.57		
02/09/2021	GL_JOURNAL	PRM0459845	2952	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	21.56		
03/08/2021	GL_JOURNAL	PRM0461157	234	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	21.56		
04/08/2021	GL_JOURNAL	PRM0462276	2878	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	21.56		
04/15/2021	GL_JOURNAL	ENP0462623	40840	PYE	04/15/2021/GL Encumbrance Process/118813 ;RM05 for		0.00	0.00	64.68	0.00		
Number of Transactions 10							Totals	77.19	297.00	0.00	64.68	155.13

<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>				
0103	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	7110		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1889	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.72		
10/14/2020	GL_JOURNAL	PRM0454848	2721	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.17		
11/09/2020	GL_JOURNAL	PRM0456110	3155	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	8.17		
12/08/2020	GL_JOURNAL	PRM0457744	3339	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	8.17		
01/07/2021	GL_JOURNAL	PRM0458524	9789	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.04		
02/09/2021	GL_JOURNAL	PRM0459845	2953	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.39		
Number of Transactions 7							Totals	56.34	89.00	0.00	0.00	32.66

<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>		
0103	65003	00	3702	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	7112		07/01/2020/Load 2020-21 Board-Approved	Original Bu	340.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1890	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.56
10/14/2020	GL_JOURNAL	PRM0454848	2722	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	38.14
11/09/2020	GL_JOURNAL	PRM0456110	3156	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	27.72
12/08/2020	GL_JOURNAL	PRM0457744	3340	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	27.72
01/07/2021	GL_JOURNAL	PRM0458524	9790	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	23.88

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3702	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	2954	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	27.72	
03/08/2021	GL_JOURNAL	PRM0461157	235	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.72	
04/08/2021	GL_JOURNAL	PRM0462276	2879	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.72	
04/15/2021	GL_JOURNAL	ENP0462623	41007	PYE	04/15/2021/GL Encumbrance Process/114281 ;RM05 for		0.00	0.00	83.16	0.00	
Number of Transactions 10						Totals	53.66	340.00	0.00	83.16	203.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7109		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1891	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	11.64	
10/14/2020	GL_JOURNAL	PRM0454848	2723	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.56	
11/09/2020	GL_JOURNAL	PRM0456110	3157	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.24	
12/08/2020	GL_JOURNAL	PRM0457744	3341	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.24	
01/07/2021	GL_JOURNAL	PRM0458524	9791	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.24	
02/09/2021	GL_JOURNAL	PRM0459845	2955	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.24	
03/08/2021	GL_JOURNAL	PRM0461157	236	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PRM0462276	2880	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.24	
04/15/2021	GL_JOURNAL	ENP0462623	41039	PYE	04/15/2021/GL Encumbrance Process/150296 ;RM05 for		0.00	0.00	21.71	0.00	
Number of Transactions 10						Totals	-26.35	58.00	0.00	21.71	62.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3702	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/15/2021	GL_BD_JRNL	0000458863	79		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2956	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.41	
03/08/2021	GL_JOURNAL	PRM0461157	237	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.79	
04/08/2021	GL_JOURNAL	PRM0462276	2881	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.79	
04/15/2021	GL_JOURNAL	ENP0462623	41040	PYE	04/15/2021/GL Encumbrance Process/170094 ;RM05 for		0.00	0.00	23.36	0.00	
Number of Transactions 5						Totals	-46.35	0.00	0.00	23.36	22.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0103	65003	00	3985	1110 5730 01000 4104	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1395		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

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>				
	0103	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	7113		07/01/2020/Load 2020-21 Board-Approved Original Bu		137.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.12
10/28/2020	GL_JOURNAL	PAY0455384	34513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.12
11/24/2020	GL_JOURNAL	PAY0457158	34553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.12
12/28/2020	GL_JOURNAL	PAY0458309	35078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.12
01/28/2021	GL_JOURNAL	PAY0459296	35035	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.83
02/25/2021	GL_JOURNAL	PAY0460755	35043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.83
03/30/2021	GL_JOURNAL	PAY0461897	36342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.83
04/15/2021	GL_JOURNAL	ENP0462623	43406	PYE	04/15/2021/GL Encumbrance Process/115779 ;LIFE for		0.00	0.00	33.99	0.00
Number of Transactions 9						Totals	20.04	137.00	0.00	33.99

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>				
	0103	65003	00	3985	1110 5750 01000 4222	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7114		07/01/2020/Load 2020-21 Board-Approved Original Bu		137.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.96
10/28/2020	GL_JOURNAL	PAY0455384	34514	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.96
11/24/2020	GL_JOURNAL	PAY0457158	34554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.96
12/28/2020	GL_JOURNAL	PAY0458309	35079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.96
01/28/2021	GL_JOURNAL	PAY0459296	35036	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.49
02/25/2021	GL_JOURNAL	PAY0460755	35044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11.49
03/30/2021	GL_JOURNAL	PAY0461897	36343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.49
04/15/2021	GL_JOURNAL	ENP0462623	43499	PYE	04/15/2021/GL Encumbrance Process/141764 ;LIFE for		0.00	0.00	30.44	0.00
Number of Transactions 9						Totals	32.25	137.00	0.00	30.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	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	7115		07/01/2020/Load 2020-21 Board-Approved Original Bu		239.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36344	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43556	PYE	04/15/2021/GL Encumbrance Process/177465 ;LIFE for		0.00	0.00	68.41			
Number of Transactions 9							Totals	39.31	239.00	0.00	68.41	131.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1396		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34512	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35077	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43250	PYE	04/15/2021/GL Encumbrance Process/128817 ;LIFE for		0.00	0.00	31.09			
Number of Transactions 9							Totals	-106.96	0.00	0.00	31.09	75.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65003	00	3995	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7118		07/01/2020/Load 2020-21 Board-Approved Original Bu		146.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3995	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	37171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.48
02/25/2021	GL_JOURNAL	PAY0460755	37175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.48
03/30/2021	GL_JOURNAL	PAY0461897	38477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.48
04/15/2021	GL_JOURNAL	ENP0462623	45285	PYE	04/15/2021/GL	Encumbrance Process/118813	;LIFE for	0.00	0.00	32.04	0.00
Number of Transactions 9						Totals	52.64	146.00	0.00	32.04	61.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7117		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35699	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.12
10/28/2020	GL_JOURNAL	PAY0455384	36539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.12
11/24/2020	GL_JOURNAL	PAY0457158	36675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.12
12/28/2020	GL_JOURNAL	PAY0458309	37209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.12
01/28/2021	GL_JOURNAL	PAY0459296	37172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.17
Number of Transactions 6						Totals	31.35	44.00	0.00	0.00	12.65

<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>			
0103	65003	00	3995	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7119		07/01/2020/Load	2020-21 Board-Approved	Original Bu	169.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35700	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.56
10/28/2020	GL_JOURNAL	PAY0455384	36540	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.56
11/24/2020	GL_JOURNAL	PAY0457158	36676	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.56
12/28/2020	GL_JOURNAL	PAY0458309	37210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.56
01/28/2021	GL_JOURNAL	PAY0459296	37173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.21
02/25/2021	GL_JOURNAL	PAY0460755	37176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.21
03/30/2021	GL_JOURNAL	PAY0461897	38478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.21
04/15/2021	GL_JOURNAL	ENP0462623	45452	PYE	04/15/2021/GL	Encumbrance Process/114281	;LIFE for	0.00	0.00	41.19	0.00
Number of Transactions 9						Totals	48.94	169.00	0.00	41.19	78.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	65003	00	3995	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7116		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37179	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45484	PYE	04/15/2021/GL Encumbrance Process/150296 ;LIFE for		0.00	0.00	10.76			
Number of Transactions 9							Totals	-2.76	29.00	0.00	10.76	21.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	80		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45485	PYE	04/15/2021/GL Encumbrance Process/170094 ;LIFE for		0.00	0.00	11.57			
Number of Transactions 5							Totals	-21.70	0.00	0.00	11.57	10.13

Number of Transactions 735							Account	Totals 3000s	15,178.77	385,842.00	0.00	104,295.18	266,368.05
Number of Transactions 827							Resource	Totals 65003	-4,681.00	952,726.00	0.00	267,487.69	689,919.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65007	00	2104	1110	5750	01000	4216	2021	
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm									
01/28/2021	GL_BD_JRNL	0000459297	65		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3216	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0103	65007	00	2104	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm													
03/30/2021	GL_JOURNAL	PAY0461897	3438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,807.61			
04/15/2021	GL_JOURNAL	ENP0462623	3021	PYE	04/15/2021/GL	Encumbrance Process/166501	;Salary f	0.00	0.00	8,422.83			

Number of Transactions 5							Totals	-14,439.14	0.00	0.00	8,422.83	6,016.31	

Number of Transactions 5							Account	Totals 2000s	-14,439.14	0.00	0.00	8,422.83	6,016.31
0103	65007	00	3202	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
01/28/2021	GL_BD_JRNL	0000459297	66		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	83.03			
02/25/2021	GL_JOURNAL	PAY0460755	9198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	581.18			
03/30/2021	GL_JOURNAL	PAY0461897	9725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	581.18			
04/15/2021	GL_JOURNAL	ENP0462623	9558	PYE	04/15/2021/GL	Encumbrance Process/166501	;PERS_A f	0.00	0.00	1,743.53			

Number of Transactions 5							Totals	-2,988.92	0.00	0.00	1,743.53	1,245.39	
0103	65007	00	3302	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3302 - OASDI Classified													
01/28/2021	GL_BD_JRNL	0000459297	67		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	30.69			
02/25/2021	GL_JOURNAL	PAY0460755	14233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	214.78			
03/30/2021	GL_JOURNAL	PAY0461897	15023	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	214.79			
04/15/2021	GL_JOURNAL	ENP0462623	14237	PYE	04/15/2021/GL	Encumbrance Process/166501	;OASDI fo	0.00	0.00	644.35			

Number of Transactions 5							Totals	-1,104.61	0.00	0.00	644.35	460.26	
0103	65007	00	3431	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_BD_JRNL	0000459297	68		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0103	65007	00	3431	1110	5750	01000	4216	2021				
	Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	18900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.37		
02/25/2021	GL_JOURNAL	PAY0460755	18963	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	19898	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	18554	PYE	04/15/2021/GL	Encumbrance Process/166501	;VISION f	0.00	0.00	28.80	0.00		
								-----		-----			
Number of Transactions 5								Totals	-49.37	0.00	0.00	28.80	20.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65007	00	3451	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd													
01/28/2021	GL_BD_JRNL	0000459297	69		01/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.03		
02/25/2021	GL_JOURNAL	PAY0460755	23256	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	24200	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	22858	PYE	04/15/2021/GL	Encumbrance Process/166501	;DENTAL f	0.00	0.00	252.00	0.00		
								-----		-----			
Number of Transactions 5								Totals	-447.43	0.00	0.00	252.00	195.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65007	00	3502	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_BD_JRNL	0000459297	70		01/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.20		
02/25/2021	GL_JOURNAL	PAY0460755	32396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.41		
03/30/2021	GL_JOURNAL	PAY0461897	33552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.40		
04/15/2021	GL_JOURNAL	ENP0462623	31819	PYE	04/15/2021/GL	Encumbrance Process/166501	;UNEMP fo	0.00	0.00	4.21	0.00		
								-----		-----			
Number of Transactions 5								Totals	-7.22	0.00	0.00	4.21	3.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65007	00	3602	1110	5750	01000	4216	2021		
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified										
01/28/2021	GL_BD_JRNL	0000459326	3		01/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11488	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	9.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65007	00	3602	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified													
03/08/2021	GL_JOURNAL	PWC0461158	4181	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	67.10			
04/08/2021	GL_JOURNAL	PWC0462277	4441	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	67.10			
04/15/2021	GL_JOURNAL	ENP0462623	36508	PYE	04/15/2021/GL Encumbrance Process/166501 ;WKRCMP f		0.00	0.00	201.31	0.00			
Number of Transactions 5							Totals	-345.10	0.00	0.00	201.31	143.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65007	00	3702	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class													
01/28/2021	GL_BD_JRNL	0000459326	4		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2957	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.29			
03/08/2021	GL_JOURNAL	PRM0461157	238	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.01			
04/08/2021	GL_JOURNAL	PRM0462276	2882	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.01			
04/15/2021	GL_JOURNAL	ENP0462623	41186	PYE	04/15/2021/GL Encumbrance Process/166501 ;RM05 for		0.00	0.00	27.04	0.00			
Number of Transactions 5							Totals	-46.35	0.00	0.00	27.04	19.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65007	00	3995	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd													
01/28/2021	GL_BD_JRNL	0000459297	71		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.57			
02/25/2021	GL_JOURNAL	PAY0460755	37177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.97			
03/30/2021	GL_JOURNAL	PAY0461897	38479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.97			
04/15/2021	GL_JOURNAL	ENP0462623	45630	PYE	04/15/2021/GL Encumbrance Process/166501 ;LIFE for		0.00	0.00	13.39	0.00			
Number of Transactions 5							Totals	-21.90	0.00	0.00	13.39	8.51	
Number of Transactions 40							Account	Totals 3000s	-5,010.90	0.00	0.00	2,914.63	2,096.27
Number of Transactions 45							Resource	Totals 65007	-19,450.04	0.00	0.00	11,337.46	8,112.58

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

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	
0103	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	176		02/17/2021/Transfer of appropriations for Resource	10,298.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	946.00	
Number of Transactions 2						Totals	9,352.00	10,298.00	0.00	946.00	
Number of Transactions 2						Account	Totals 1000s	9,352.00	10,298.00	0.00	946.00
0103	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	177		02/17/2021/Transfer of appropriations for Resource	1,647.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	152.78	
Number of Transactions 2						Totals	1,494.22	1,647.00	0.00	152.78	
0103	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	178		02/17/2021/Transfer of appropriations for Resource	149.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	13.69	
Number of Transactions 2						Totals	135.31	149.00	0.00	13.69	
0103	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	179		02/17/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 2						Totals	4.52	5.00	0.00	0.48	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	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	180		02/17/2021/Transfer of appropriations for Resource			246.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	707	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	22.61		
Number of Transactions 2							Totals	223.39	246.00	0.00	0.00	22.61	
Number of Transactions 8							Account	Totals 3000s	1,857.44	2,047.00	0.00	0.00	189.56
Number of Transactions 10							Resource	Totals 74200	11,209.44	12,345.00	0.00	0.00	1,135.56
<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>					
0103	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	939		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	507		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	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>					
0103	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
07/17/2020	GL_BD_JRNL	0000450551	944		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	304	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4,700.48		
09/28/2020	GL_JOURNAL	PAY0454195	2511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,121.80		
10/14/2020	GL_JOURNAL	PAY0454821	402	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,802.33		
10/28/2020	GL_JOURNAL	PAY0455384	2670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,172.91		
11/09/2020	GL_JOURNAL	PAY0456097	363	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	870.32		
01/07/2021	GL_JOURNAL	SAL0458541	275	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-13,667.84		
01/07/2021	GL_BD_JRNL	0000458545	508		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 10						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	948		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4818	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	758.88	
01/07/2021	GL_JOURNAL	SAL0458541	449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-758.88	
01/07/2021	GL_BD_JRNL	0000458545	509		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	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
Number of Transactions 4						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>				
0103	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	940		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	510		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	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>				
0103	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	945		07/17/2020/Transfer of appropriations to various s		49.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	904	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	759.14	
09/28/2020	GL_JOURNAL	PAY0454195	6265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	504.14	
10/14/2020	GL_JOURNAL	PAY0454821	1061	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	271.95	
10/28/2020	GL_JOURNAL	PAY0455384	6482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	440.00	
11/09/2020	GL_JOURNAL	PAY0456097	867	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	140.53	
01/07/2021	GL_JOURNAL	SAL0458541	738	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-2,115.76	
01/07/2021	GL_BD_JRNL	0000458545	511		12/30/2020/Transfer of appropriations to reverse 2		-49.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	78701	00	3202	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
10/14/2020	GL_BD_JRNL	0000454840	77		09/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1462	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	24.52
10/28/2020	GL_JOURNAL	PAY0455384	9024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	92.82
01/07/2021	GL_JOURNAL	SAL0458541	1148	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-117.34
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	949		07/17/2020/Transfer	of appropriations to various s		1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7639	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	157.09
01/07/2021	GL_JOURNAL	SAL0458541	1149	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-157.09
01/07/2021	GL_BD_JRNL	0000458545	512		12/30/2020/Transfer	of appropriations to reverse 2		-1,383.00	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			
0103	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	941		07/17/2020/Transfer	of appropriations to various s		103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	513		12/30/2020/Transfer	of appropriations to reverse 2		-103.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	946		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1570	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	68.16
09/28/2020	GL_JOURNAL	PAY0454195	11216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.32
10/14/2020	GL_JOURNAL	PAY0454821	1693	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	33.46
10/28/2020	GL_JOURNAL	PAY0455384	11503	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	73.91
11/09/2020	GL_JOURNAL	PAY0456097	1323	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	12.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	1412	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-233.45	
01/07/2021	GL_BD_JRNL	0000458545	514		12/30/2020/Transfer	of appropriations to reverse 2	-4.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	950		07/17/2020/Transfer	of appropriations to various s	511.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12105	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	58.06	
01/07/2021	GL_JOURNAL	SAL0458541	1810	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-58.06	
01/07/2021	GL_BD_JRNL	0000458545	515		12/30/2020/Transfer	of appropriations to reverse 2	-511.00	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>			
0103	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	942		07/17/2020/Transfer	of appropriations to various s	4.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	516		12/30/2020/Transfer	of appropriations to reverse 2	-4.00	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>			
0103	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
09/10/2020	GL_BD_JRNL	0000453510	120		08/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2386	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll	0.00	0.00	0.00	2.35	
09/28/2020	GL_JOURNAL	PAY0454195	28664	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.60	
10/14/2020	GL_JOURNAL	PAY0454821	2662	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.88	
10/28/2020	GL_JOURNAL	PAY0455384	29310	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.59	
11/09/2020	GL_JOURNAL	PAY0456097	2107	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.44	
01/07/2021	GL_JOURNAL	SAL0458541	2089	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-6.86	

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 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>	
0103	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	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	951	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16746	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.38
01/07/2021	GL_JOURNAL	SAL0458541	2489	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.38
01/07/2021	GL_BD_JRNL	0000458545	517	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	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	943	07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	518	12/30/2020/Transfer of appropriations to reverse 2				-169.00	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>	
0103	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	947	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10679	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	112.34
10/14/2020	GL_JOURNAL	PWC0454849	11102	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	43.08
10/14/2020	GL_JOURNAL	PWC0454849	11103	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	74.61
11/09/2020	GL_JOURNAL	PWC0456114	139	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	20.80
11/09/2020	GL_JOURNAL	PWC0456114	140	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	75.83
01/07/2021	GL_JOURNAL	SAL0458541	2753	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-326.66
01/07/2021	GL_BD_JRNL	0000458545	519	12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0103	78701	00	3601	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	952				07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	306	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	18.14
01/07/2021	GL_JOURNAL	SAL0458541	3153	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-18.14
01/07/2021	GL_BD_JRNL	0000458545	520				12/30/2020/Transfer of appropriations to reverse 2	-160.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 59						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 73						Resource	Totals 78701	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	81507	00	2201	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian		
07/02/2020	GL_BD_JRNL	ORG0449639	868				07/01/2020/Load 2020-21 Board-Approved Original Bu	20,216.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	870				07/01/2020/Load 2020-21 Board-Approved Original Bu	43,845.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2083	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5,049.16
08/03/2020	GL_JOURNAL	PAY0451987	74	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	478.05
08/27/2020	GL_JOURNAL	PAY0453104	2876	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5,049.16
09/28/2020	GL_JOURNAL	PAY0454195	3504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,127.37
10/28/2020	GL_JOURNAL	PAY0455384	3709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,302.00
11/24/2020	GL_JOURNAL	PAY0457158	3679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,302.00
12/28/2020	GL_JOURNAL	PAY0458309	3807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,302.00
01/28/2021	GL_JOURNAL	PAY0459296	3828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,302.00
02/25/2021	GL_JOURNAL	PAY0460755	3859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,302.00
03/30/2021	GL_JOURNAL	PAY0461897	4055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,302.00
04/15/2021	GL_JOURNAL	ENP0462623	3381	PYE	04/15/2021/GL Encumbrance Process/164672 ;Salary f			0.00	0.00	15,906.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	81507	00	2201	8100	0000	01000	7001	2021						
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
Number of Transactions 13									Totals	639.26	64,061.00	0.00	15,906.00	47,515.74	
Number of Transactions 13									Account	Totals 2000s	639.26	64,061.00	0.00	15,906.00	47,515.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	81507	00	3202	8100	0000	01000	7001	2021						
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7120		07/01/2020/Load 2020-21 Board-Approved Original Bu					14,542.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5450	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,045.18		
08/27/2020	GL_JOURNAL	PAY0453104	7641	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,045.18		
09/28/2020	GL_JOURNAL	PAY0454195	8748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,061.36		
10/28/2020	GL_JOURNAL	PAY0455384	9027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,097.51		
11/24/2020	GL_JOURNAL	PAY0457158	8879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,097.51		
12/28/2020	GL_JOURNAL	PAY0458309	9129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,097.51		
01/28/2021	GL_JOURNAL	PAY0459296	9143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,097.51		
02/25/2021	GL_JOURNAL	PAY0460755	9193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,097.51		
03/30/2021	GL_JOURNAL	PAY0461897	9720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,097.51		
04/15/2021	GL_JOURNAL	ENP0462623	9663	PYE	04/15/2021/GL Encumbrance Process/164672 ;PERS_A f					0.00	0.00	3,292.54	0.00		
Number of Transactions 11									Totals	1,512.68	14,542.00	0.00	3,292.54	9,736.78	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	81507	00	3302	8100	0000	01000	7001	2021						
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7121		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,901.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8350	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	386.26		
08/03/2020	GL_JOURNAL	PAY0451987	1091	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	36.56		
08/27/2020	GL_JOURNAL	PAY0453104	12107	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	386.26		
09/28/2020	GL_JOURNAL	PAY0454195	13652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	392.25		
10/28/2020	GL_JOURNAL	PAY0455384	14034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	405.59		
11/24/2020	GL_JOURNAL	PAY0457158	13794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	405.62		
12/28/2020	GL_JOURNAL	PAY0458309	14113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	405.61		
01/28/2021	GL_JOURNAL	PAY0459296	14131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	405.61		
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>				
	0103	81507	00	3302	8100	0000	01000	7001	2021				
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	405.61	
03/30/2021	GL_JOURNAL	PAY0461897	15016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	405.60	
04/15/2021	GL_JOURNAL	ENP0462623	14342	PYE	04/15/2021/GL	Encumbrance Process/164672	;OASDI fo		0.00	0.00	1,216.82	0.00	
Number of Transactions 12								Totals	49.21	4,901.00	0.00	1,216.82	3,634.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	81507	00	3431	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	7122				07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18211	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	13.78	
10/28/2020	GL_JOURNAL	PAY0455384	18689	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13.78	
11/24/2020	GL_JOURNAL	PAY0457158	18520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	13.78	
12/28/2020	GL_JOURNAL	PAY0458309	18899	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	13.78	
01/28/2021	GL_JOURNAL	PAY0459296	18896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13.78	
02/25/2021	GL_JOURNAL	PAY0460755	18960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.78	
03/30/2021	GL_JOURNAL	PAY0461897	19895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13.78	
04/15/2021	GL_JOURNAL	ENP0462623	18657	PYE	04/15/2021/GL	Encumbrance Process/164672	;VISION f		0.00	0.00	41.33	0.00	
Number of Transactions 9								Totals	0.21	138.00	0.00	41.33	96.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	81507	00	3451	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7123				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,237.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22321	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	130.87
10/28/2020	GL_JOURNAL	PAY0455384	22881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	130.87
11/24/2020	GL_JOURNAL	PAY0457158	22847	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	130.87
12/28/2020	GL_JOURNAL	PAY0458309	23242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	130.87
01/28/2021	GL_JOURNAL	PAY0459296	23220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	130.87
02/25/2021	GL_JOURNAL	PAY0460755	23253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	130.87
03/30/2021	GL_JOURNAL	PAY0461897	24197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	130.87
04/15/2021	GL_JOURNAL	ENP0462623	22961	PYE	04/15/2021/GL	Encumbrance Process/164672	;DENTAL f		0.00	0.00	361.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0103	81507	00	3451	8100	0000	01000	7001	2021		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clbfd										

Number of Transactions 9 Totals -40.71 1,237.00 0.00 361.62 916.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	81507	00	3471	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7124	07/01/2020/Load 2020-21 Board-Approved Original Bu				25,276.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,088.30
10/28/2020	GL_JOURNAL	PAY0455384	27056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,088.30
11/24/2020	GL_JOURNAL	PAY0457158	27155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,088.30
12/28/2020	GL_JOURNAL	PAY0458309	27566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,088.30
01/28/2021	GL_JOURNAL	PAY0459296	27527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,157.18
02/25/2021	GL_JOURNAL	PAY0460755	27531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,157.18
03/30/2021	GL_JOURNAL	PAY0461897	28484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,157.18
04/15/2021	GL_JOURNAL	ENP0462623	27243	PYE	04/15/2021/GL Encumbrance Process/164672 ;MEDICA f			0.00	0.00	7,546.67	0.00

Number of Transactions 9 Totals 9,904.59 25,276.00 0.00 7,546.67 7,824.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	81507	00	3502	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7125	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11355	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.53
08/03/2020	GL_JOURNAL	PAY0451987	1996	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.23
08/27/2020	GL_JOURNAL	PAY0453104	16748	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.53
09/28/2020	GL_JOURNAL	PAY0454195	31108	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.56
10/28/2020	GL_JOURNAL	PAY0455384	31847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.64
11/24/2020	GL_JOURNAL	PAY0457158	31910	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.65
12/28/2020	GL_JOURNAL	PAY0458309	32379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.64
01/28/2021	GL_JOURNAL	PAY0459296	32355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.65
02/25/2021	GL_JOURNAL	PAY0460755	32390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.64
03/30/2021	GL_JOURNAL	PAY0461897	33545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.65
04/15/2021	GL_JOURNAL	ENP0462623	31924	PYE	04/15/2021/GL Encumbrance Process/164672 ;UNEMP fo			0.00	0.00	7.95	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 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		
0103	81507	00	3502	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 12 Totals 0.33 32.00 0.00 7.95 23.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	81507	00	3602	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	7126	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,531.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6597	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	11.43
08/11/2020	GL_JOURNAL	PWC0452443	6598	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	120.67
09/10/2020	GL_JOURNAL	PWC0453518	307	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	120.67
10/14/2020	GL_JOURNAL	PWC0454849	1038	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	122.54
11/09/2020	GL_JOURNAL	PWC0456114	8504	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	126.72
12/08/2020	GL_JOURNAL	PWC0457747	5898	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	126.72
01/07/2021	GL_JOURNAL	PWC0458525	4531	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	126.72
02/09/2021	GL_JOURNAL	PWC0459847	11489	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	126.72
03/08/2021	GL_JOURNAL	PWC0461158	4182	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	126.72
04/08/2021	GL_JOURNAL	PWC0462277	4442	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	126.72
04/15/2021	GL_JOURNAL	ENP0462623	36613	PYE	04/15/2021/GL Encumbrance Process/164672 ;WKRCMP f			0.00	0.00	380.15	0.00

Number of Transactions 12 Totals 15.22 1,531.00 0.00 380.15 1,135.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	81507	00	3702	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449643	7127	07/01/2020/Load 2020-21 Board-Approved Original Bu				82.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	755	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.61
08/11/2020	GL_JOURNAL	RPM0452442	756	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.46
08/11/2020	GL_JOURNAL	RPM0452476	4507	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.61
08/11/2020	GL_JOURNAL	RPM0452476	4508	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-6.46
08/11/2020	GL_JOURNAL	PRM0452481	2075	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.61
08/11/2020	GL_JOURNAL	PRM0452481	2076	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.46
09/10/2020	GL_JOURNAL	PRM0453517	1892	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	6.46
10/14/2020	GL_JOURNAL	PRM0454848	2724	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.56
11/09/2020	GL_JOURNAL	PRM0456110	3158	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	6.79
12/08/2020	GL_JOURNAL	PRM0457744	3342	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	81507	00	3702		Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class						
01/07/2021	GL_JOURNAL	PRM0458524	9792	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		6.79	
02/09/2021	GL_JOURNAL	PRM0459845	2958	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		6.79	
03/08/2021	GL_JOURNAL	PRM0461157	239	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		6.79	
04/08/2021	GL_JOURNAL	PRM0462276	2883	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		6.79	
04/15/2021	GL_JOURNAL	ENP0462623	41291	PYE	04/15/2021/GL Encumbrance Process/164672 ;RM02 for	0.00	0.00	20.36		0.00	
Number of Transactions 16						Totals	0.81	82.00	0.00	20.36	60.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	81507	00	3995	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7128					07/01/2020/Load 2020-21 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35697	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.99
10/28/2020	GL_JOURNAL	PAY0455384	36537	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8.27
11/24/2020	GL_JOURNAL	PAY0457158	36673	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.27
12/28/2020	GL_JOURNAL	PAY0458309	37207	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.27
01/28/2021	GL_JOURNAL	PAY0459296	37170	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.54
02/25/2021	GL_JOURNAL	PAY0460755	37173	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.54
03/30/2021	GL_JOURNAL	PAY0461897	38475	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.54
04/15/2021	GL_JOURNAL	ENP0462623	45735	PYE				04/15/2021/GL Encumbrance Process/164672 ;LIFE for	0.00	0.00	25.29	0.00
Number of Transactions 9						Totals	15.29	102.00	0.00	25.29	61.42	

Number of Transactions 99 Account Totals 3000s 11,457.63 47,841.00 0.00 12,892.73 23,490.64

Number of Transactions 112 Resource Totals 81507 12,096.89 111,902.00 0.00 28,798.73 71,006.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	90191	00	4301	1000	1110	01000	0000	2021				
Resource 90191 - Kaiser Thriving School Account 4301 - Supplies												
09/16/2020	GL_BD_JRNL	0000453799	7					09/16/2020/Transfer of appropriations to fund vari	4,834.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0103	90191	00	4301	1000	1110	01000	0000	2021					
	Resource 90191 - Kaiser Thriving School Account 4301 - Supplies													
Number of Transactions 1								Totals	4,834.00	4,834.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	4,834.00	4,834.00	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>					
	0103	90191	00	7310	7210	0000	01000	0000	2021					
	Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram													
02/09/2021	GL_BD_JRNL	0000459930	3		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	90191	00	7310	7210	1110	01000	0000	2021					
	Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram													
09/16/2020	GL_BD_JRNL	0000453799	8		09/16/2020/Transfer of appropriations to fund vari				138.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	138.00	138.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 7000s	138.00	138.00	0.00	0.00	0.00
Number of Transactions 3								Resource	Totals 90191	4,972.00	4,972.00	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>					
	0103	90501	00	4301	1000	1110	01000	0000	2021					
	Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies													
08/19/2020	GL_BD_JRNL	0000452870	1		08/19/2020/Transfer of appropriations to allocate				308.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	308.00	308.00	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 4000s			308.00	308.00	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>					
0103	90501	00	7310	7210	0000	01000	0000	2021					
Resource 90501 - Other Local: Barona Grant Account 7310 - Indirect Cost / Interprogram													
08/19/2020	GL_BD_JRNL	0000452870	5		08/19/2020/Transfer of appropriations to allocate				9.00		0.00	0.00	0.00
Number of Transactions 1					Totals				9.00	9.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 7000s			9.00	9.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 90501			317.00	317.00	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>					
0103	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/26/2020	AP_VOUCHER	01144413	1	No PO.	FIELD ELEM-001/AuditExeptReimbASBFY19/20				0.00		0.00	0.00	338.22
08/27/2020	GL_BD_JRNL	0000453088	1		08/27/2020/Open zero dollar budget string in 0103				0.00		0.00	0.00	0.00
10/22/2020	GL_BD_JRNL	0000455179	36		10/22/2020/Transfer of appropriations for Contribu				2,166.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	35		10/23/2020/Transfer of appropriations for Contribu				7,077.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	36		10/23/2020/Transfer of appropriations for Contribu				-2,166.00		0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456218	16		10/31/2020/Transfer appropriations for ABS deposit				100.00		0.00	0.00	0.00
Number of Transactions 6					Totals				6,838.78	7,177.00	0.00	0.00	338.22
Number of Transactions 6					Account	Totals 4000s			6,838.78	7,177.00	0.00	0.00	338.22
Number of Transactions 6					Resource	Totals 96000			6,838.78	7,177.00	0.00	0.00	338.22
Number of Transactions 6,175					Dept	Totals 0103			86,351.00	3,541,434.00	1,170.68	988,262.43	2,465,649.89

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 6,175														
Report Totals										86,351.00	3,541,434.00	1,170.68	988,262.43	2,465,649.89

End of Report