

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 = '0157' 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>			
	0157	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
02/25/2021	GL_BD_JRNL	0000460761	102		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,000.14
03/08/2021	GL_JOURNAL	PAY0461136	527	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	-1,000.14
04/08/2021	GL_JOURNAL	PAY0462267	577	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	3,527.27
Number of Transactions 4						Totals		-3,527.27	0.00	0.00
Number of Transactions 4						Account Totals 1000s		-3,527.27	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>			
	0157	00000	00	2151	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1546		07/01/2020/Load 2020-21 Board-Approved Original Bu			150.00	0.00	0.00
Number of Transactions 1						Totals		150.00	150.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	00000	00	2154	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1547		07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00	0.00	0.00
Number of Transactions 1						Totals		100.00	100.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	00000	00	2251	8100 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1548		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	00000	00	2451	2700 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0157	00000	00	2451	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1549		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00				
09/10/2020	GL_JOURNAL	PAY0453507	645	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	885.06	1,000.00	0.00	0.00	114.94	
Number of Transactions 5							Account	Totals 2000s	1,435.06	1,550.00	0.00	0.00	114.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
02/25/2021	GL_BD_JRNL	0000460761	103		02/28/2021/Open zero dollar strings/		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1447	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00000	00	3202	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3870		07/01/2020/Load 2020-21 Board-Approved Original Bu		57.00		0.00				
Number of Transactions 1							Totals	57.00	57.00	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>					
0157	00000	00	3202	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3871		07/01/2020/Load 2020-21 Board-Approved Original Bu		227.00		0.00				
09/10/2020	GL_JOURNAL	PAY0453507	1307	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	203.21	227.00	0.00	0.00	23.79	

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 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>					
	0157	00000	00	3202	8100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3872		07/01/2020/Load 2020-21 Board-Approved Original Bu					68.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	68.00	68.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
02/25/2021	GL_BD_JRNL	0000460761	104		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12027	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	14.52	
03/08/2021	GL_JOURNAL	PAY0461136	2238	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	-14.52	
04/08/2021	GL_JOURNAL	PAY0462267	2390	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	51.14	
Number of Transactions 4									Totals	-51.14	0.00	0.00	0.00	51.14
	<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>					
	0157	00000	00	3302	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3873		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	19.00	19.00	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>					
	0157	00000	00	3302	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3874		07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2032	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	8.79	
Number of Transactions 2									Totals	68.21	77.00	0.00	0.00	8.79
	<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>					
	0157	00000	00	3302	8100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3875		07/01/2020/Load 2020-21 Board-Approved Original Bu					23.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00000	00	3302	8100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	23.00	23.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00000	00	3501	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_BD_JRNL	0000460761	105		02/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	0.48
03/08/2021	GL_JOURNAL	PAY0461136	3437	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						0.00	0.00	0.00	-0.48
04/08/2021	GL_JOURNAL	PAY0462267	3693	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00	0.00	0.00	1.76
Number of Transactions 4									Totals	-1.76	0.00	0.00	0.00	1.76
	<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>					
	0157	00000	00	3502	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3876		07/01/2020/Load 2020-21 Board-Approved Original Bu						1.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2850	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll						0.00	0.00	0.00	0.06
Number of Transactions 2									Totals	0.94	1.00	0.00	0.00	0.06
	<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>					
	0157	00000	00	3601	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	101		02/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1175	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	-23.90
03/08/2021	GL_JOURNAL	PWC0461158	1176	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	23.90
04/08/2021	GL_JOURNAL	PWC0462277	1223	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						0.00	0.00	0.00	84.30
Number of Transactions 4									Totals	-84.30	0.00	0.00	0.00	84.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00000	00	3602	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	3602	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3877		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	
Number of Transactions 1							Totals	6.00	0.00	0.00
0157	00000	00	3602	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3878		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4741	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	2.75	
Number of Transactions 2							Totals	24.00	0.00	2.75
0157	00000	00	3602	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3879		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	
Number of Transactions 1							Totals	7.00	0.00	0.00
Number of Transactions 29			Account	Totals 3000s			336.41	509.00	0.00	172.59
0157	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1390		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,073.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449028	1		Lakeshore Equipment Company/161308/LK668 Colorful		0.00	356.26	0.00	
08/18/2020	REQ_PREENC	REQ449028	1		Lakeshore Equipment Company/161308/LK668 Colorful		0.00	356.26	0.00	
08/18/2020	REQ_PREENC	REQ449028	1		Lakeshore Equipment Company/161308/LK668 Colorful		0.00	-356.26	0.00	
08/19/2020	PO_POENC	0000370844	1	RREQ449028	LAKESHORE CURR/LK668 Colorful Buttons Seating Carp		0.00	0.00	383.87	
08/19/2020	PO_POENC	0000370844	1	RREQ449028	LAKESHORE CURR/LK668 Colorful Buttons Seating Carp		0.00	0.00	383.87	
08/19/2020	PO_POENC	0000370844	1	RREQ449028	LAKESHORE CURR/LK668 Colorful Buttons Seating Carp		0.00	0.00	-3.56	
08/19/2020	PO_POENC	0000370844	1	RREQ449028	LAKESHORE CURR/LK668 Colorful Buttons Seating Carp		0.00	0.00	-383.87	
08/19/2020	PO_POENC	0000370844	1	RREQ449028	LAKESHORE CURR/LK668 Colorful Buttons Seating Carp		0.00	-356.26	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2020	GL_BD_JRNL	BAR0453023	2		08/25/2020/Transfer of appropriations in Discretio				1,000.00	0.00
09/02/2020	AP_VOUCHER	01145555	1	P0000370844	LAKESHORE CURR/LK668 Colorful Buttons Seating				0.00	0.00
09/02/2020	AP_VOUCHER	01145555	1	P0000370844	LAKESHORE CURR/LK668 Colorful Buttons Seating				0.00	0.00
09/03/2020	AP_ACCTDSE	01145555	1	P0000370844	LAKESHORE CURR/LK668 Colorful Buttons Seating				0.00	0.00
09/03/2020	AP_ACCTDSE	01145555	1	P0000370844	LAKESHORE CURR/LK668 Colorful Buttons Seating				0.00	0.00
11/04/2020	REQ_PREENC	REQ452962	1		Liberty Flags/161308/USN046 United States 4'x6' ou				0.00	41.00
11/04/2020	REQ_PREENC	REQ452962	2		Liberty Flags/161308/SCA46N California 4'x6' outdo				0.00	57.00
11/04/2020	REQ_PREENC	REQ452962	3		Liberty Flags/161308/20% Discount				0.00	-19.60
11/04/2020	REQ_PREENC	REQ452962	4		Liberty Flags/161308/Shipping				0.00	14.00
11/13/2020	PO_POENC	0000374074	1	RREQ452962	LIBERTY FLAGS/USN046 United States 4'x6' outdoor n				0.00	-41.00
11/13/2020	PO_POENC	0000374074	1	RREQ452962	LIBERTY FLAGS/USN046 United States 4'x6' outdoor n				0.00	0.00
11/13/2020	PO_POENC	0000374074	1	RREQ452962	LIBERTY FLAGS/USN046 United States 4'x6' outdoor n				0.00	0.00
11/13/2020	PO_POENC	0000374074	1	RREQ452962	LIBERTY FLAGS/USN046 United States 4'x6' outdoor n				0.00	0.00
11/13/2020	PO_POENC	0000374074	1	RREQ452962	LIBERTY FLAGS/USN046 United States 4'x6' outdoor n				0.00	0.00
11/13/2020	PO_POENC	0000374074	1	RREQ452962	LIBERTY FLAGS/USN046 United States 4'x6' outdoor n				0.00	0.00
11/13/2020	PO_POENC	0000374074	2	RREQ452962	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo				0.00	0.00
11/13/2020	PO_POENC	0000374074	4	RREQ452962	LIBERTY FLAGS/Shipping				0.00	0.00
11/13/2020	PO_POENC	0000374074	4	RREQ452962	LIBERTY FLAGS/Shipping				0.00	-14.00
11/13/2020	PO_POENC	0000374074	3	RREQ452962	LIBERTY FLAGS/20% Discount				0.00	0.00
11/13/2020	PO_POENC	0000374074	3	RREQ452962	LIBERTY FLAGS/20% Discount				0.00	0.00
11/13/2020	PO_POENC	0000374074	3	RREQ452962	LIBERTY FLAGS/20% Discount				0.00	0.00
11/13/2020	PO_POENC	0000374074	4	RREQ452962	LIBERTY FLAGS/Shipping				0.00	0.00
11/13/2020	PO_POENC	0000374074	4	RREQ452962	LIBERTY FLAGS/Shipping				0.00	0.00
11/13/2020	PO_POENC	0000374074	4	RREQ452962	LIBERTY FLAGS/Shipping				0.00	0.00
11/13/2020	PO_POENC	0000374074	4	RREQ452962	LIBERTY FLAGS/Shipping				0.00	0.00
11/13/2020	PO_POENC	0000374074	2	RREQ452962	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo				0.00	0.00
11/13/2020	PO_POENC	0000374074	2	RREQ452962	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo				0.00	0.00
11/13/2020	PO_POENC	0000374074	2	RREQ452962	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo				0.00	0.00
11/13/2020	PO_POENC	0000374074	2	RREQ452962	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo				0.00	-57.00
11/13/2020	PO_POENC	0000374074	3	RREQ452962	LIBERTY FLAGS/20% Discount				0.00	0.00
11/13/2020	PO_POENC	0000374074	3	RREQ452962	LIBERTY FLAGS/20% Discount				0.00	0.00
11/24/2020	AP_VOUCHER	01157082	1	P0000374074	LIBERTY FLAGS/USN046 United States 4'x6' out				0.00	0.00
11/24/2020	AP_VOUCHER	01157082	1	P0000374074	LIBERTY FLAGS/USN046 United States 4'x6' out				0.00	0.00
11/24/2020	AP_VOUCHER	01157082	2	P0000374074	LIBERTY FLAGS/SCA46N California 4'x6' outdoo				0.00	0.00
11/24/2020	AP_VOUCHER	01157082	2	P0000374074	LIBERTY FLAGS/SCA46N California 4'x6' outdoo				0.00	0.00
11/24/2020	AP_VOUCHER	01157082	3	P0000374074	LIBERTY FLAGS/20% Discount				0.00	0.00
11/24/2020	AP_VOUCHER	01157082	3	P0000374074	LIBERTY FLAGS/20% Discount				0.00	0.00
11/24/2020	AP_VOUCHER	01157082	4	P0000374074	LIBERTY FLAGS/Shipping				0.00	0.00
11/24/2020	AP_VOUCHER	01157082	4	P0000374074	LIBERTY FLAGS/Shipping				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0157	00000	00	4301		Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
04/09/2021	GL_JOURNAL	PCD0462345	3090	TARGET PLU	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	204.70
04/09/2021	GL_JOURNAL	PCD0462345	3107	TARGET.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	142.22
04/09/2021	GL_JOURNAL	PCD0462345	3231	COSTCO WHS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	486.43
04/09/2021	GL_JOURNAL	PCD0462345	2893	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	50.31
Number of Transactions 50						Totals	1,712.20	3,073.00	0.00	1,360.80

Number of Transactions 50 Account Totals 4000s 1,712.20 3,073.00 0.00 0.00 1,360.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	1391								
09/11/2020	GL_JOURNAL	IKN0453580	25	No Jrnl Ref	07/01/2020/Load 2020-21 Board-Approved Original Bu		7,500.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	25	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00	243.95	
09/18/2020	GL_JOURNAL	IKN0453941	25	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	0.00	268.22	
10/26/2020	GL_JOURNAL	IKN0455265	25	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00	252.37	
12/09/2020	GL_JOURNAL	IKN0457827	25	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	0.00	397.89	
01/15/2021	GL_JOURNAL	IKN0458860	23	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	0.00	275.16	
02/11/2021	GL_JOURNAL	IKN0460119	21	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	287.82	
03/02/2021	GL_JOURNAL	IKN0460960	21	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	290.88	
03/19/2021	GL_JOURNAL	IKN0461639	55	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	271.05	
03/19/2021	GL_JOURNAL	ENC0461641	65	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	5,212.66	0.00	
Number of Transactions 10						Totals	0.00	7,500.00	0.00	5,212.66	2,287.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00000	00	5721	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
07/01/2020	GL_BD_JRNL	ORG0449531	1392								
07/01/2020	GL_BD_JRNL	ORG0449531	1392								
04/02/2021	GL_JOURNAL	PRI0462038	18	J#4880	07/01/2020/Load 2020-21 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
04/02/2021	GL_JOURNAL	PRI0462038	18	J#4880	03/31/2021/Printing Services: March 2021/Johnson B		0.00	0.00	0.00	474.72	
Number of Transactions 2						Totals	-224.72	250.00	0.00	0.00	474.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1393		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,200.00	0.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459034	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-					0.00	1,202.32	0.00	0.00
03/19/2021	CM_TRNXTN	0000007640	27716		000000000000007640 RREQ459034 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	1,202.32
03/19/2021	CM_TRNXTN	0000007640	27716		000000000000007640 RREQ459034 PAPER XEROGRAPHIC 8					0.00	-1,202.32	0.00	0.00

Number of Transactions 4						Totals		-2.32	1,200.00	0.00	0.00	1,202.32	
<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>					
0157	00000	00	5920	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
07/01/2020	GL_BD_JRNL	ORG0449531	1394		07/01/2020/Load 2020-21 Board-Approved Original Bu					50.00	0.00	0.00	0.00

Number of Transactions 1						Totals		50.00	50.00	0.00	0.00	0.00	

Number of Transactions 17						Account		Totals 5000s	-177.04	9,000.00	0.00	5,212.66	3,964.38

Number of Transactions 105						Resource		Totals 00000	-220.64	14,132.00	0.00	5,212.66	9,139.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1533		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,726.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5035	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	64.46
09/28/2020	GL_JOURNAL	PAY0454195	5659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	901.26
10/28/2020	GL_JOURNAL	PAY0455384	5868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	698.37
11/24/2020	GL_JOURNAL	PAY0457158	5778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	698.37
12/28/2020	GL_JOURNAL	PAY0458309	5974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	601.67
01/28/2021	GL_JOURNAL	PAY0459296	5980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	698.37
02/19/2021	GL_BD_JRNL	0000460465	1791		01/31/2021/Transfer of appropriations to align Bud					428.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5992	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	698.37
03/30/2021	GL_JOURNAL	PAY0461897	6272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	698.37
04/15/2021	GL_JOURNAL	ENP0462623	5059	PYE	04/15/2021/GL Encumbrance Process/157142 ;Salary f					0.00	0.00	2,095.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 11							Totals	-0.34	7,154.00	0.00	2,095.10	5,059.24	
Number of Transactions 11							Account	Totals 2000s	-0.34	7,154.00	0.00	2,095.10	5,059.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3880	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,527.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1792	01/31/2021/Transfer of appropriations to align Bud				-1,527.00		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>					
0157	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3881	07/01/2020/Load 2020-21 Board-Approved Original Bu				515.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12460	PAYROLL				0.00		0.00	0.00	4.92	
09/28/2020	GL_JOURNAL	PAY0454195	14018	PAYROLL				0.00		0.00	0.00	68.95	
10/28/2020	GL_JOURNAL	PAY0455384	14412	PAYROLL				0.00		0.00	0.00	53.43	
11/24/2020	GL_JOURNAL	PAY0457158	14156	PAYROLL				0.00		0.00	0.00	53.42	
12/28/2020	GL_JOURNAL	PAY0458309	14478	PAYROLL				0.00		0.00	0.00	46.03	
01/28/2021	GL_JOURNAL	PAY0459296	14496	PAYROLL				0.00		0.00	0.00	53.43	
02/19/2021	GL_BD_JRNL	0000460465	1793	01/31/2021/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14585	PAYROLL				0.00		0.00	0.00	53.42	
03/30/2021	GL_JOURNAL	PAY0461897	15421	PAYROLL				0.00		0.00	0.00	53.43	
04/15/2021	GL_JOURNAL	ENP0462623	12202	PYE				0.00		0.00	160.28	0.00	
Number of Transactions 11							Totals	-0.31	547.00	0.00	160.28	387.03	
<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>					
0157	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0157	00001	00	3502	8300	0000 01000 3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3882		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17097	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.45			
10/28/2020	GL_JOURNAL	PAY0455384	32225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.35			
11/24/2020	GL_JOURNAL	PAY0457158	32271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.35			
12/28/2020	GL_JOURNAL	PAY0458309	32744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.30			
01/28/2021	GL_JOURNAL	PAY0459296	32720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.35			
02/19/2021	GL_BD_JRNL	0000460465	1794		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.35			
03/30/2021	GL_JOURNAL	PAY0461897	33949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.35			
04/15/2021	GL_JOURNAL	ENP0462623	29784	PYE	04/15/2021/GL Encumbrance Process/157142 ;UNEMP fo		0.00	0.00	1.05			
Number of Transactions 11							Totals	0.42	4.00	0.00	1.05	2.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00001	00	3602	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3883					07/01/2020/Load 2020-21 Board-Approved Original Bu	161.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4742	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.54		
10/14/2020	GL_JOURNAL	PWC0454849	1477	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	21.54		
11/09/2020	GL_JOURNAL	PWC0456114	8943	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	16.69		
12/08/2020	GL_JOURNAL	PWC0457747	6365	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	16.69		
01/07/2021	GL_JOURNAL	PWC0458525	4953	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	14.38		
02/09/2021	GL_JOURNAL	PWC0459847	11950	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	16.69		
02/19/2021	GL_BD_JRNL	0000460465	1795					01/31/2021/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5523	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	16.69		
04/08/2021	GL_JOURNAL	PWC0462277	4948	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	16.69		
04/15/2021	GL_JOURNAL	ENP0462623	34473	PYE				04/15/2021/GL Encumbrance Process/157142 ;WKRCMP f	0.00	0.00	50.07	0.00		
Number of Transactions 11									Totals	0.02	171.00	0.00	50.07	120.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3884					07/01/2020/Load 2020-21 Board-Approved Original Bu	22.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0157	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2672	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.21		
10/14/2020	GL_JOURNAL	PRM0454848	3949	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.89		
11/09/2020	GL_JOURNAL	PRM0456110	3501	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.24		
12/08/2020	GL_JOURNAL	PRM0457744	4614	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.24		
01/07/2021	GL_JOURNAL	PRM0458524	7060	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.93		
02/09/2021	GL_JOURNAL	PRM0459845	3336	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.24		
02/19/2021	GL_BD_JRNL	0000460465	1796		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	583	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.24		
04/08/2021	GL_JOURNAL	PRM0462276	3240	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.24		
04/15/2021	GL_JOURNAL	ENP0462623	39162	PYE	04/15/2021/GL Encumbrance Process/157142 ;RM05 for		0.00	0.00	6.73	0.00		
Number of Transactions 11							Totals	0.04	23.00	0.00	6.73	16.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3885					07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1797					01/31/2021/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 48			Account	Totals 3000s	0.17	745.00	0.00	218.13	526.70
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Number of Transactions 59			Resource	Totals 00001	-0.17	7,899.00	0.00	2,313.23	5,585.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	1395					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,802.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	597	6192640104				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	598	6192644031				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	599	6192647354				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	600	6192648271				08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	601	6192555047	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	68.26
09/03/2020	GL_JOURNAL	TEL0453343	600	6192640104	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	601	6192644031	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	602	6192647354	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	603	6192648271	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	604	6192555047	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	68.31
10/09/2020	GL_JOURNAL	TEL0454677	600	6192640104	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	601	6192644031	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	602	6192647354	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	603	6192648271	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	604	6192555047	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	69.11
12/07/2020	GL_JOURNAL	TEL0457668	605	6192640104	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	606	6192644031	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	607	6192647354	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	608	6192648271	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	609	6192555047	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	69.29
01/10/2021	GL_JOURNAL	TEL0458603	606	6192640104	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	607	6192644031	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	608	6192647354	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	609	6192648271	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	610	6192555047	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	69.96
01/10/2021	GL_JOURNAL	TEL0458602	610	6192640104	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	611	6192644031	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	612	6192647354	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	613	6192648271	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	614	6192555047	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	69.63
02/16/2021	GL_JOURNAL	TEL0460222	605	6192640104	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	606	6192644031	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	607	6192647354	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	608	6192648271	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	609	6192555047	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	69.61
03/09/2021	GL_JOURNAL	TEL0461239	560	6192640104	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	561	6192644031	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	562	6192647354	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	563	6192648271	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	564	6192555047	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	70.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0157	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 41									Totals	603.72	1,802.00	0.00	0.00	1,198.28	
Number of Transactions 41									Account	Totals 5000s	603.72	1,802.00	0.00	0.00	1,198.28
Number of Transactions 41									Resource	Totals 00005	603.72	1,802.00	0.00	0.00	1,198.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5275				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	5276				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	5277				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	5278				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	5279				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	5280				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	5281				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	5282				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	5283				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	5284				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	5285				07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	255	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	64,966.33		
08/27/2020	GL_JOURNAL	PAY0453104	265	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	66,065.11		
09/28/2020	GL_JOURNAL	PAY0454195	294	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	86,561.30		
10/06/2020	GL_JOURNAL	SAL0454503	130	Aug			10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	0.00	4,669.84		
10/28/2020	GL_JOURNAL	PAY0455384	307	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	86,561.30		
11/24/2020	GL_JOURNAL	PAY0457158	350	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	86,561.30		
12/28/2020	GL_JOURNAL	PAY0458309	355	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	86,561.30		
01/28/2021	GL_JOURNAL	PAY0459296	353	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	86,561.30		
02/10/2021	GL_JOURNAL	SAL0460019	630	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-22,059.31		
02/19/2021	GL_BD_JRNL	0000460444	619				01/31/2021/Transfer of appropriations to align Bud		189.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	350	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	86,561.30		
03/30/2021	GL_JOURNAL	PAY0461897	351	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	86,561.30		
04/15/2021	GL_JOURNAL	ENP0462623	220	PYE			04/15/2021/GL Encumbrance Process/127272 ;Salary f		0.00		0.00	259,683.95	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0157	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
Number of Transactions 24							Totals	-0.02	979,255.00	0.00	259,683.95	719,571.07
<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>				
0157	00010	00	1165	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/24/2020	GL_BD_JRNL	0000457163	91	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	666.76	
02/19/2021	GL_BD_JRNL	0000460444	2088	01/31/2021/Transfer of appropriations to align Bud				667.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.24	667.00	0.00	0.00	666.76
<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>				
0157	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5286	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1144	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,045.51	
08/27/2020	GL_JOURNAL	PAY0453104	1129	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,045.51	
09/28/2020	GL_JOURNAL	PAY0454195	1513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,045.51	
10/28/2020	GL_JOURNAL	PAY0455384	1648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,045.51	
11/24/2020	GL_JOURNAL	PAY0457158	1744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,045.51	
12/28/2020	GL_JOURNAL	PAY0458309	1795	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,045.51	
01/28/2021	GL_JOURNAL	PAY0459296	1826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,045.51	
02/19/2021	GL_BD_JRNL	0000460444	620	01/31/2021/Transfer of appropriations to align Bud				-4,868.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,045.51	
03/30/2021	GL_JOURNAL	PAY0461897	2030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,045.51	
04/15/2021	GL_JOURNAL	ENP0462623	1411	PYE	04/15/2021/GL Encumbrance Process/165436 ;Salary f			0.00	0.00	3,136.53	0.00	
Number of Transactions 12							Totals	-0.12	12,546.00	0.00	3,136.53	9,409.59
<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>				
0157	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	2434	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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	
0157	00010	00	1240	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse											
08/27/2020	GL_JOURNAL	PAY0453104	1374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,587.39	
09/28/2020	GL_JOURNAL	PAY0454195	1800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,587.39	
10/28/2020	GL_JOURNAL	PAY0455384	1940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,587.39	
11/24/2020	GL_JOURNAL	PAY0457158	2047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,587.39	
12/28/2020	GL_JOURNAL	PAY0458309	2099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,587.39	
01/28/2021	GL_JOURNAL	PAY0459296	2130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,587.39	
02/19/2021	GL_BD_JRNL	0000460444	621		01/31/2021/Transfer of appropriations to align Bud		17,461.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,587.39	
03/30/2021	GL_JOURNAL	PAY0461897	2342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,587.39	
04/15/2021	GL_JOURNAL	ENP0462623	1735	PYE	04/15/2021/GL Encumbrance Process/162057 ;Salary f		0.00	0.00	4,762.16	0.00	
Number of Transactions 11						Totals	-0.28	17,461.00	0.00	4,762.16	12,699.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5287					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	1574	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1637	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2407	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	622		01/31/2021/Transfer of appropriations to align Bud		-2,657.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
04/15/2021	GL_JOURNAL	ENP0462623	2058	PYE	04/15/2021/GL Encumbrance Process/120521 ;Salary f		0.00	0.00	35,124.32	0.00	0.00	
Number of Transactions 12						Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99	

Number of Transactions 62				Account	Totals 1000s	-0.49	1,150,426.00	0.00	302,706.96	847,719.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>						
0157	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	1535						5,782.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3382	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4015	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	1,412.76				
11/24/2020	GL_JOURNAL	PAY0457158	4189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	601.28				
12/28/2020	GL_JOURNAL	PAY0458309	4313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	601.28				
01/28/2021	GL_JOURNAL	PAY0459296	4334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	518.03				
02/19/2021	GL_BD_JRNL	0000460444	623		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	601.28				
02/25/2021	GL_JOURNAL	PAY0460755	4357	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				1,015.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	601.28				
04/15/2021	GL_JOURNAL	ENP0462623	3725	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	601.28				
					04/15/2021/GL Encumbrance Process/134791 ;Salary f				0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	0.46	6,797.00	0.00	1,803.85	4,992.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	2435						0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3589	PAYROLL	07/01/2020/Open zero dollar strings/				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4205	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	2,690.61				
11/24/2020	GL_JOURNAL	PAY0457158	4380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	2,538.44				
12/28/2020	GL_JOURNAL	PAY0458309	4504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	2,538.44				
01/28/2021	GL_JOURNAL	PAY0459296	4526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	2,186.97				
02/10/2021	GL_JOURNAL	0000460002	243	No Jrnl Ref	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	2,538.44				
02/19/2021	GL_BD_JRNL	0000460444	624		02/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	-2,576.49				
02/25/2021	GL_JOURNAL	PAY0460755	4545	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				22,960.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3902	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
					04/15/2021/GL Encumbrance Process/145569 ;Salary f				0.00	7,615.30				
									-----	-----	-----			
Number of Transactions 12									Totals	-0.07	22,960.00	0.00	7,615.30	15,344.77

<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>		
0157	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0157	00010	00	2401	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1541		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1524		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	555	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4251	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,369.23		
09/28/2020	GL_JOURNAL	PAY0454195	4862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,348.97		
10/05/2020	GL_JOURNAL	SAL0454437	2873	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-292.80		
10/28/2020	GL_JOURNAL	PAY0455384	5067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,606.06		
11/24/2020	GL_JOURNAL	PAY0457158	5034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,606.06		
12/28/2020	GL_JOURNAL	PAY0458309	5201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,414.46		
01/28/2021	GL_JOURNAL	PAY0459296	5223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,606.06		
02/19/2021	GL_BD_JRNL	0000460444	625		01/31/2021/Transfer of appropriations to align Bud		9,477.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,606.06		
03/30/2021	GL_JOURNAL	PAY0461897	5485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,606.06		
04/15/2021	GL_JOURNAL	ENP0462623	4523	PYE	04/15/2021/GL Encumbrance Process/161308 ;Salary f		0.00	0.00	25,818.17	0.00		
Number of Transactions 14							Totals	0.11	91,649.00	0.00	25,818.17	65,830.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	2404	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1530		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,243.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4596	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	192.77		
09/28/2020	GL_JOURNAL	PAY0454195	5207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,336.30		
10/28/2020	GL_JOURNAL	PAY0455384	5411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,044.15		
11/24/2020	GL_JOURNAL	PAY0457158	5381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,044.15		
12/28/2020	GL_JOURNAL	PAY0458309	5553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	899.57		
01/28/2021	GL_JOURNAL	PAY0459296	5576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,044.15		
02/19/2021	GL_BD_JRNL	0000460444	626		01/31/2021/Transfer of appropriations to align Bud		539.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,044.15		
03/30/2021	GL_JOURNAL	PAY0461897	5830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,044.15		
04/15/2021	GL_JOURNAL	ENP0462623	4790	PYE	04/15/2021/GL Encumbrance Process/141729 ;Salary f		0.00	0.00	3,132.45	0.00		
Number of Transactions 11							Totals	0.16	10,782.00	0.00	3,132.45	7,649.39

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

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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>						
0157	00010	00	2405	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1542											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				33,728.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	825	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4645	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,522.31	
09/28/2020	GL_JOURNAL	PAY0454195	5257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,998.49	
10/28/2020	GL_JOURNAL	PAY0455384	5460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,998.49	
11/24/2020	GL_JOURNAL	PAY0457158	5430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,998.49	
12/28/2020	GL_JOURNAL	PAY0458309	5602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,583.31	
01/28/2021	GL_JOURNAL	PAY0459296	5625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,248.35	
02/08/2021	GL_JOURNAL	PAY0459810	846	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	131.76	
02/19/2021	GL_BD_JRNL	0000460444	627		01/31/2021/Transfer of appropriations to align Bud				-17,767.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	197.64	
03/30/2021	GL_JOURNAL	PAY0461897	5875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	439.20	

Number of Transactions 12									Totals	-637.32	15,961.00	0.00	0.00	16,598.32
<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>						
0157	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/14/2020	GL_BD_JRNL	0000454840	132		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	940	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	501.84	
10/28/2020	GL_JOURNAL	PAY0455384	5731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	553.52	
11/09/2020	GL_JOURNAL	PAY0456097	759	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	167.28	
02/19/2021	GL_BD_JRNL	0000460444	628		01/31/2021/Transfer of appropriations to align Bud				1,223.00		0.00	0.00	0.00	

Number of Transactions 5									Totals	0.36	1,223.00	0.00	0.00	1,222.64
<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>						
0157	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1532		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1534		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5036	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	92.58	
09/28/2020	GL_JOURNAL	PAY0454195	5660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,205.78	
10/28/2020	GL_JOURNAL	PAY0455384	5869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,002.89	
11/17/2020	GL_JOURNAL	SAL0456779	1331	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1,316.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_JOURNAL	SAL0456779	4655	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-985.06			
01/28/2021	GL_JOURNAL	PAY0459296	5981	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,026.58			
02/19/2021	GL_BD_JRNL	0000460444	629		01/31/2021/Transfer of appropriations to align Bud		-4,091.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,026.58			
03/30/2021	GL_JOURNAL	PAY0461897	6273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,026.58			
04/15/2021	GL_JOURNAL	ENP0462623	5158	PYE	04/15/2021/GL Encumbrance Process/177383 ;Salary f		0.00		0.00	3,079.74			
Number of Transactions 12							Totals	-0.48	6,159.00	0.00	3,079.74	3,079.74	
Number of Transactions 77							Account	Totals 2000s	-636.78	155,531.00	0.00	41,449.51	114,718.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	00	3101	1000	1110	01000	3202	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/24/2020	GL_BD_JRNL	0000457163	92		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	107.68			
02/19/2021	GL_BD_JRNL	0000460455	3657		01/31/2021/Transfer of appropriations to align Bud		108.00		0.00	0.00			
Number of Transactions 3							Totals	0.32	108.00	0.00	0.00	107.68	
<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>					
0157	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3886		07/01/2020/Load 2020-21 Board-Approved Original Bu		180,148.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3950	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	10,492.08			
08/27/2020	GL_JOURNAL	PAY0453104	5793	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	10,669.51			
09/28/2020	GL_JOURNAL	PAY0454195	6606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13,979.66			
10/06/2020	GL_JOURNAL	SAL0454503	132	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	754.18			
10/28/2020	GL_JOURNAL	PAY0455384	6836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13,979.66			
11/24/2020	GL_JOURNAL	PAY0457158	6734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13,979.66			
12/28/2020	GL_JOURNAL	PAY0458309	6942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	13,979.67			
01/28/2021	GL_JOURNAL	PAY0459296	6945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	13,979.64			
02/10/2021	GL_JOURNAL	SAL0460019	631	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-3,562.58			
02/19/2021	GL_BD_JRNL	0000460455	2138		01/31/2021/Transfer of appropriations to align Bud		-21,998.00		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	
0157	00010	00	3101	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/25/2021	GL_JOURNAL	PAY0460755	6985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	13,979.66	
04/15/2021	GL_JOURNAL	ENP0462623	5676	PYE	04/15/2021/GL Encumbrance Process/127272 ;STRS for		0.00	0.00	41,938.95	
Number of Transactions 14						Totals	0.25	158,150.00	0.00	41,938.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3887				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	3948	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	5790	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	6603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6833	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	6730	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	6939	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	6942	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	2139		01/31/2021/Transfer of appropriations to align Bud		-3,650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6981	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	7392	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	5512	PYE	04/15/2021/GL Encumbrance Process/120521 ;STRS for		0.00	0.00	0.00	5,672.58	
Number of Transactions 12						Totals	-0.32	22,690.00	0.00	5,672.58	17,017.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3888				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	3949	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	168.85
08/27/2020	GL_JOURNAL	PAY0453104	5791	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	168.85
09/28/2020	GL_JOURNAL	PAY0454195	6604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	168.85
10/28/2020	GL_JOURNAL	PAY0455384	6834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	168.85
11/24/2020	GL_JOURNAL	PAY0457158	6731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	168.85
12/28/2020	GL_JOURNAL	PAY0458309	6940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	168.85
01/28/2021	GL_JOURNAL	PAY0459296	6943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	168.85

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3101	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/19/2021	GL_BD_JRNL	0000460455	2140		01/31/2021/Transfer of appropriations to align Bud					-1,178.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	168.85	
03/30/2021	GL_JOURNAL	PAY0461897	7393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	168.85	
04/15/2021	GL_JOURNAL	ENP0462623	5866	PYE	04/15/2021/GL Encumbrance Process/165436 ;STRS for					0.00	0.00	506.55	0.00	

Number of Transactions 12									Totals	-0.20	2,026.00	0.00	506.55	1,519.65
	<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>					
	0157	00010	00	3101	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2436		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5792	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	256.36	
09/28/2020	GL_JOURNAL	PAY0454195	6605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	256.36	
10/28/2020	GL_JOURNAL	PAY0455384	6835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	256.36	
11/24/2020	GL_JOURNAL	PAY0457158	6732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	256.36	
12/28/2020	GL_JOURNAL	PAY0458309	6941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	256.36	
01/28/2021	GL_JOURNAL	PAY0459296	6944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	256.36	
02/19/2021	GL_BD_JRNL	0000460455	2141		01/31/2021/Transfer of appropriations to align Bud					2,820.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	256.36	
03/30/2021	GL_JOURNAL	PAY0461897	7394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	256.36	
04/15/2021	GL_JOURNAL	ENP0462623	6050	PYE	04/15/2021/GL Encumbrance Process/162057 ;STRS for					0.00	0.00	769.09	0.00	

Number of Transactions 11									Totals	0.03	2,820.00	0.00	769.09	2,050.88
	<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>					
	0157	00010	00	3202	2420	0000	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3890		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7948	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	315.12	
09/28/2020	GL_JOURNAL	PAY0454195	9051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	620.69	
10/28/2020	GL_JOURNAL	PAY0455384	9338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	620.69	
11/24/2020	GL_JOURNAL	PAY0457158	9177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	620.69	
12/28/2020	GL_JOURNAL	PAY0458309	9427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	534.75	
01/28/2021	GL_JOURNAL	PAY0459296	9440	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	465.41	
02/08/2021	GL_JOURNAL	PAY0459810	1434	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	27.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3202	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/19/2021	GL_BD_JRNL	0000460455	2142								
02/25/2021	GL_JOURNAL	PAY0460755	9487	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	10036	PAYROLL							

Number of Transactions 11						Totals	-131.44	3,205.00	0.00	0.00	3,336.44
0157	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3889								
08/27/2020	GL_JOURNAL	PAY0453104	7956	PAYROLL							
09/28/2020	GL_JOURNAL	PAY0454195	9058	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	9345	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	9185	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	9435	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	9448	PAYROLL							
02/19/2021	GL_BD_JRNL	0000460455	2143								
02/25/2021	GL_JOURNAL	PAY0460755	9496	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	10044	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	7831	PYE							

Number of Transactions 11						Totals	0.14	1,407.00	0.00	373.40	1,033.46
0157	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3891								
08/27/2020	GL_JOURNAL	PAY0453104	7949	PAYROLL							
09/28/2020	GL_JOURNAL	PAY0454195	9052	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	9339	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	9178	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	9428	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	9441	PAYROLL							
02/19/2021	GL_BD_JRNL	0000460455	2144								
02/25/2021	GL_JOURNAL	PAY0460755	9488	PAYROLL							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	10037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,781.46		
04/15/2021	GL_JOURNAL	ENP0462623	8150	PYE	04/15/2021/GL	Encumbrance Process/161308	;PERS_A f	0.00	0.00	5,344.36		
							-----		-----			
Number of Transactions 11							Totals	0.49	18,773.00	0.00	5,344.36	13,428.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3202	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3892		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,325.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7951	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	39.90	
09/28/2020	GL_JOURNAL	PAY0454195	9053	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	276.62	
10/28/2020	GL_JOURNAL	PAY0455384	9340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	216.14	
11/24/2020	GL_JOURNAL	PAY0457158	9179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	216.14	
12/28/2020	GL_JOURNAL	PAY0458309	9429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	186.21	
01/28/2021	GL_JOURNAL	PAY0459296	9442	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	216.14	
02/19/2021	GL_BD_JRNL	0000460455	2145		01/31/2021/Transfer	of appropriations to align	Bud	-93.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	216.14	
03/30/2021	GL_JOURNAL	PAY0461897	10038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	216.14	
04/15/2021	GL_JOURNAL	ENP0462623	7887	PYE	04/15/2021/GL	Encumbrance Process/141729	;PERS_A f	0.00	0.00	648.42	0.00	
							-----		-----			
Number of Transactions 11							Totals	0.15	2,232.00	0.00	648.42	1,583.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	2437		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7953	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	72.75
09/28/2020	GL_JOURNAL	PAY0454195	9055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	556.96
10/28/2020	GL_JOURNAL	PAY0455384	9342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	525.46
11/24/2020	GL_JOURNAL	PAY0457158	9181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	525.46
12/28/2020	GL_JOURNAL	PAY0458309	9431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	452.70
01/28/2021	GL_JOURNAL	PAY0459296	9444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	525.46
02/10/2021	GL_JOURNAL	0000460002	244	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance	0.00	0.00	0.00	-533.33
02/19/2021	GL_BD_JRNL	0000460455	2146		01/31/2021/Transfer	of appropriations to align	Bud	4,753.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9491	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	525.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
03/30/2021	GL_JOURNAL	PAY0461897	10040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	525.46	
04/15/2021	GL_JOURNAL	ENP0462623	8007	PYE	04/15/2021/GL	Encumbrance Process/145569	;PERS_A f		0.00		0.00	1,576.37	0.00	
Number of Transactions 12									Totals	0.25	4,753.00	0.00	1,576.37	3,176.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3893		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,327.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2147		01/31/2021/Transfer	of appropriations to align	Bud		-2,327.00		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						
0157	00010	00	3301	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/24/2020	GL_BD_JRNL	0000457163	93		11/24/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11690	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	9.67	
02/19/2021	GL_BD_JRNL	0000460455	3656		01/31/2021/Transfer	of appropriations to align	Bud		10.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.33	10.00	0.00	0.00	9.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3894		07/01/2020/Load	2020-21 Board-Approved	Original Bu		14,196.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6931	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	838.88	
08/27/2020	GL_JOURNAL	PAY0453104	10326	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	854.80	
09/28/2020	GL_JOURNAL	PAY0454195	11573	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,155.61	
10/06/2020	GL_JOURNAL	SAL0454503	131	Aug	10/06/2020/Payroll	realignment for Burbank ES (003			0.00		0.00	0.00	67.71	
10/28/2020	GL_JOURNAL	PAY0455384	11877	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,162.82	
11/24/2020	GL_JOURNAL	PAY0457158	11691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,155.59	
12/28/2020	GL_JOURNAL	PAY0458309	11959	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,155.58	
01/28/2021	GL_JOURNAL	PAY0459296	11954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,155.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0157	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/10/2021	GL_JOURNAL	SAL0460019	632	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-319.90		
02/19/2021	GL_BD_JRNL	0000460455	2148		01/31/2021/Transfer of appropriations to align Bud		-1,209.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,155.76		
03/30/2021	GL_JOURNAL	PAY0461897	12679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,155.75		
04/15/2021	GL_JOURNAL	ENP0462623	10289	PYE	04/15/2021/GL Encumbrance Process/127272 ;FMED for		0.00		0.00	3,456.00		
Number of Transactions 14							Totals	-7.35	12,987.00	0.00	3,456.00	9,538.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3895		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,076.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6929	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	169.77		
08/27/2020	GL_JOURNAL	PAY0453104	10323	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	169.77		
09/28/2020	GL_JOURNAL	PAY0454195	11570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	170.04		
10/28/2020	GL_JOURNAL	PAY0455384	11874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	170.58		
11/24/2020	GL_JOURNAL	PAY0457158	11687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	170.03		
12/28/2020	GL_JOURNAL	PAY0458309	11956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	170.04		
01/28/2021	GL_JOURNAL	PAY0459296	11951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	168.59		
02/19/2021	GL_BD_JRNL	0000460455	2149		01/31/2021/Transfer of appropriations to align Bud		-38.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	168.58		
03/30/2021	GL_JOURNAL	PAY0461897	12676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	168.59		
04/15/2021	GL_JOURNAL	ENP0462623	10125	PYE	04/15/2021/GL Encumbrance Process/120521 ;FMED for		0.00		0.00	509.30		
Number of Transactions 12							Totals	2.71	2,038.00	0.00	509.30	1,525.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3896		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6930	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	15.16
08/27/2020	GL_JOURNAL	PAY0453104	10324	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	15.16
09/28/2020	GL_JOURNAL	PAY0454195	11571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	15.16
10/28/2020	GL_JOURNAL	PAY0455384	11875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	15.17
11/24/2020	GL_JOURNAL	PAY0457158	11688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	15.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	11957	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	15.16	
01/28/2021	GL_JOURNAL	PAY0459296	11952	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	15.16	
02/19/2021	GL_BD_JRNL	0000460455	2150		01/31/2021/Transfer of appropriations to align Bud				-71.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12025	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	15.16	
03/30/2021	GL_JOURNAL	PAY0461897	12677	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	15.16	
04/15/2021	GL_JOURNAL	ENP0462623	10478	PYE	04/15/2021/GL Encumbrance Process/165436	;FMED for			0.00		0.00	45.48	0.00	
Number of Transactions 12									Totals	0.07	182.00	0.00	45.48	136.45

	<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>					
	0157	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2438		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10325	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	23.02	
09/28/2020	GL_JOURNAL	PAY0454195	11572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	23.03	
10/28/2020	GL_JOURNAL	PAY0455384	11876	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	23.05	
11/24/2020	GL_JOURNAL	PAY0457158	11689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	23.03	
12/28/2020	GL_JOURNAL	PAY0458309	11958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	23.03	
01/28/2021	GL_JOURNAL	PAY0459296	11953	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	23.03	
02/19/2021	GL_BD_JRNL	0000460455	2151		01/31/2021/Transfer of appropriations to align Bud				253.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12026	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	23.03	
03/30/2021	GL_JOURNAL	PAY0461897	12678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	23.03	
04/15/2021	GL_JOURNAL	ENP0462623	10662	PYE	04/15/2021/GL Encumbrance Process/162057	;FMED for			0.00		0.00	69.05	0.00	
Number of Transactions 11									Totals	-0.30	253.00	0.00	69.05	184.25

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	00	3302	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3898		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,580.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1181	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	36.75
08/27/2020	GL_JOURNAL	PAY0453104	12452	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	116.45
09/28/2020	GL_JOURNAL	PAY0454195	14011	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	229.39
10/28/2020	GL_JOURNAL	PAY0455384	14405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	229.38
11/24/2020	GL_JOURNAL	PAY0457158	14148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	229.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	00	3302	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/28/2020	GL_JOURNAL	PAY0458309	14469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	197.61		
01/28/2021	GL_JOURNAL	PAY0459296	14488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	172.00		
02/08/2021	GL_JOURNAL	PAY0459810	2184	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	10.09		
02/19/2021	GL_BD_JRNL	0000460455	2152		01/31/2021/Transfer of appropriations to align Bud			-1,359.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14576	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	15412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.60		

Number of Transactions 12								Totals	-48.78	1,221.00	0.00	0.00	1,269.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3897		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12462	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.24		
09/28/2020	GL_JOURNAL	PAY0454195	14020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	108.08		
10/28/2020	GL_JOURNAL	PAY0455384	14414	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.99		
11/24/2020	GL_JOURNAL	PAY0457158	14158	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	46.00		
12/28/2020	GL_JOURNAL	PAY0458309	14480	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.63		
01/28/2021	GL_JOURNAL	PAY0459296	14498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	46.00		
02/19/2021	GL_BD_JRNL	0000460455	2153		01/31/2021/Transfer of appropriations to align Bud			78.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14587	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	46.00		
03/30/2021	GL_JOURNAL	PAY0461897	15423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	46.00		
04/15/2021	GL_JOURNAL	ENP0462623	12414	PYE	04/15/2021/GL Encumbrance Process/134791 ;OASDI fo			0.00	0.00	138.00	0.00		

Number of Transactions 11								Totals	0.06	520.00	0.00	138.00	381.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3899		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1182	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.47
08/27/2020	GL_JOURNAL	PAY0453104	12453	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	334.25
09/28/2020	GL_JOURNAL	PAY0454195	14012	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	791.70
10/05/2020	GL_JOURNAL	SAL0454437	3219	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-22.40
10/14/2020	GL_JOURNAL	PAY0454821	2274	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	7.28

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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Tran Type: All 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>				
0157	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14406	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	666.37	
11/09/2020	GL_JOURNAL	PAY0456097	1768	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2.43	
11/24/2020	GL_JOURNAL	PAY0457158	14149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	658.36	
12/28/2020	GL_JOURNAL	PAY0458309	14470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	567.22	
01/28/2021	GL_JOURNAL	PAY0459296	14489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	658.36	
02/19/2021	GL_BD_JRNL	0000460455	2154		01/31/2021/Transfer of appropriations to align Bud			743.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14577	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	658.37	
03/30/2021	GL_JOURNAL	PAY0461897	15414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	658.36	
04/15/2021	GL_JOURNAL	ENP0462623	12742	PYE	04/15/2021/GL Encumbrance Process/161308		;OASDI fo	0.00	0.00	1,975.09	0.00	
Number of Transactions 15							Totals	0.14	7,029.00	0.00	1,975.09	5,053.77
<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>				
0157	00010	00	3302	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3900		07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12455	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14.75	
09/28/2020	GL_JOURNAL	PAY0454195	14013	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	102.23	
10/28/2020	GL_JOURNAL	PAY0455384	14407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	79.88	
11/24/2020	GL_JOURNAL	PAY0457158	14150	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	79.87	
12/28/2020	GL_JOURNAL	PAY0458309	14471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	68.82	
01/28/2021	GL_JOURNAL	PAY0459296	14490	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	79.88	
02/19/2021	GL_BD_JRNL	0000460455	2155		01/31/2021/Transfer of appropriations to align Bud			41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14578	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	79.88	
03/30/2021	GL_JOURNAL	PAY0461897	15415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	79.87	
04/15/2021	GL_JOURNAL	ENP0462623	12478	PYE	04/15/2021/GL Encumbrance Process/141729		;OASDI fo	0.00	0.00	239.63	0.00	
Number of Transactions 11							Totals	0.19	825.00	0.00	239.63	585.18
<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>				
0157	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2439		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12457	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	26.89	
09/28/2020	GL_JOURNAL	PAY0454195	14015	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	205.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
10/28/2020	GL_JOURNAL	PAY0455384	14409	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	194.18		
11/24/2020	GL_JOURNAL	PAY0457158	14152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	194.20		
12/28/2020	GL_JOURNAL	PAY0458309	14473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	167.30		
01/28/2021	GL_JOURNAL	PAY0459296	14492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	194.19		
02/10/2021	GL_JOURNAL	0000460002	245	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-197.10		
02/19/2021	GL_BD_JRNL	0000460455	2156		01/31/2021/Transfer	of appropriations to align	Bud	1,756.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14580	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	194.19		
03/30/2021	GL_JOURNAL	PAY0461897	15417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	194.19		
04/15/2021	GL_JOURNAL	ENP0462623	12599	PYE	04/15/2021/GL	Encumbrance Process/145569	;OASDI fo	0.00	0.00	582.57	0.00		

Number of Transactions 12							Totals		-0.45	1,756.00	0.00	582.57	1,173.88
<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>					
0157	00010	00	3302	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3901		07/01/2020/Load	2020-21 Board-Approved	Original Bu	784.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12461	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.08		
09/28/2020	GL_JOURNAL	PAY0454195	14019	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	92.24		
10/28/2020	GL_JOURNAL	PAY0455384	14413	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	76.72		
11/17/2020	GL_JOURNAL	SAL0456779	4656	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-75.36		
11/17/2020	GL_JOURNAL	SAL0456779	1332	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-100.68		
01/28/2021	GL_JOURNAL	PAY0459296	14497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	78.54		
02/19/2021	GL_BD_JRNL	0000460455	2157		01/31/2021/Transfer	of appropriations to align	Bud	-313.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14586	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	78.53		
03/30/2021	GL_JOURNAL	PAY0461897	15422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	78.54		
04/15/2021	GL_JOURNAL	ENP0462623	12917	PYE	04/15/2021/GL	Encumbrance Process/177383	;OASDI fo	0.00	0.00	235.61	0.00		

Number of Transactions 11							Totals		-0.22	471.00	0.00	235.61	235.61
<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>					
0157	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3902		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,056.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16565	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	96.00		
10/28/2020	GL_JOURNAL	PAY0455384	16985	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	96.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3421	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	16747	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	96.00	
12/28/2020	GL_JOURNAL	PAY0458309	17116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	96.00	
01/28/2021	GL_JOURNAL	PAY0459296	17112	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	96.00	
02/10/2021	GL_JOURNAL	SAL0460019	633	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-38.40	
02/19/2021	GL_BD_JRNL	0000460457	978		01/31/2021/Transfer	of appropriations to	align Bud		-134.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	96.00	
03/30/2021	GL_JOURNAL	PAY0461897	18110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	96.00	
04/15/2021	GL_JOURNAL	ENP0462623	14958	PYE	04/15/2021/GL	Encumbrance Process/123538	;VISION f		0.00		0.00	288.00	0.00	
Number of Transactions 11									Totals	0.40	922.00	0.00	288.00	633.60
	<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>					
	0157	00010	00	3421	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3903		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16562	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	16982	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	16744	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	17113	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	17109	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	17176	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	18107	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	14794	PYE	04/15/2021/GL	Encumbrance Process/120521	;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>					
	0157	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	2440		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16983	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16745	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17114	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.92	
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>		
0157	00010	00	3421	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/19/2021	GL_BD_JRNL	0000460457	979							
				01/31/2021/Transfer of appropriations to align Bud						
						19.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17177	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
								0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
								0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15146	PYE	04/15/2021/GL Encumbrance Process/165436	;VISION f		0.00	0.00	
								0.00	5.76	

Number of Transactions 10						Totals	-0.20	19.00	0.00	5.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	2441		07/01/2020/Open zero dollar strings/			0.00	0.00	
								0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16564	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
								0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16984	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
								0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
								0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17115	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
								0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
								0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	980		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	
								0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
								0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18109	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
								0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15323	PYE	04/15/2021/GL Encumbrance Process/162057	;VISION f		0.00	0.00	
								0.00	5.76	

Number of Transactions 10						Totals	-0.20	19.00	0.00	5.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	00010	00	3431	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3904		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00
								0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18470	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	18946	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	18780	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	19159	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	19159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
								0.00	6.55
02/19/2021	GL_BD_JRNL	0000460457	981		01/31/2021/Transfer of appropriations to align Bud			-51.00	0.00
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	00010	00	3431	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 7 Totals 0.05 45.00 0.00 0.00 44.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3431	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	3905	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18471	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	18947	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	18781	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	19160	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	19160	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	19219	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	20158	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	17223	PYE	04/15/2021/GL Encumbrance Process/161308 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3431	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	2442	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.20
10/28/2020	GL_JOURNAL	PAY0455384	18948	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.20
11/24/2020	GL_JOURNAL	PAY0457158	18782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.20
12/28/2020	GL_JOURNAL	PAY0458309	19161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.20
01/28/2021	GL_JOURNAL	PAY0459296	19161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.20
02/10/2021	GL_JOURNAL	0000460002	246	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-7.20
02/19/2021	GL_BD_JRNL	0000460457	982	01/31/2021/Transfer of appropriations to align Bud				65.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.20
03/30/2021	GL_JOURNAL	PAY0461897	20159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.20
04/15/2021	GL_JOURNAL	ENP0462623	17082	PYE	04/15/2021/GL Encumbrance Process/145569 ;VISION f			0.00	0.00	21.60	0.00

Number of Transactions 11 Totals 0.20 65.00 0.00 21.60 43.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3906						9,482.00	0.00			
									0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20676	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	815.04		
10/28/2020	GL_JOURNAL	PAY0455384	21178	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	0.00	815.04		
11/24/2020	GL_JOURNAL	PAY0457158	21075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	0.00	815.04		
12/28/2020	GL_JOURNAL	PAY0458309	21461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	0.00	815.04		
01/28/2021	GL_JOURNAL	PAY0459296	21439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
									0.00	0.00	815.04		
02/10/2021	GL_JOURNAL	SAL0460019	634	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00			
									0.00	0.00	-364.80		
02/19/2021	GL_BD_JRNL	0000460457	983		01/31/2021/Transfer	of appropriations to	align Bud		-1,572.00	0.00			
									0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21475	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
									0.00	0.00	815.04		
03/30/2021	GL_JOURNAL	PAY0461897	22415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
									0.00	0.00	815.04		
04/15/2021	GL_JOURNAL	ENP0462623	19265	PYE	04/15/2021/GL	Encumbrance Process/123538	;DENTAL f		0.00	0.00			
									0.00	0.00	2,520.00		
									-----		-----	-----	
Number of Transactions 11							Totals		49.52	7,910.00	0.00	2,520.00	5,340.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3907						862.00	0.00			
									0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20673	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	21175	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	21072	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	21458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	21436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
									0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	984		01/31/2021/Transfer	of appropriations to	align Bud		14.00	0.00			
									0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
									0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
									0.00	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	19101	PYE	04/15/2021/GL	Encumbrance Process/120521	;DENTAL f		0.00	0.00			
									0.00	0.00	252.00		
									-----		-----	-----	
Number of Transactions 10							Totals		-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2443						0.00	0.00			
									0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	18.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	21176	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	21073	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	21459	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	21437	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	985		01/31/2021/Transfer of appropriations to align Bud				175.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21473	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	22413	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	19453	PYE	04/15/2021/GL Encumbrance Process/165436	;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						
0157	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2444		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20675	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	21177	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	21074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	21460	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	21438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	986		01/31/2021/Transfer of appropriations to align Bud				127.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	22414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.54	
04/15/2021	GL_JOURNAL	ENP0462623	19630	PYE	04/15/2021/GL Encumbrance Process/162057	;DENTAL f			0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	16.82	127.00	0.00	50.40	59.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3451	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	3908		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22580	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	36.05	
10/28/2020	GL_JOURNAL	PAY0455384	23138	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	36.05	
11/24/2020	GL_JOURNAL	PAY0457158	23107	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	36.05	
12/28/2020	GL_JOURNAL	PAY0458309	23502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	36.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3451	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	23483	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.58	
02/19/2021	GL_BD_JRNL	0000460457	987		01/31/2021/Transfer of appropriations to align Bud			-693.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.22	169.00	0.00	0.00	168.78

<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>				
0157	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3909		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	22581	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	23108	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	988		01/31/2021/Transfer of appropriations to align Bud			-214.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	21529	PYE	04/15/2021/GL Encumbrance Process/161308 ;DENTAL f			0.00	0.00	504.00	0.00	
Number of Transactions 10							Totals	68.56	1,510.00	0.00	504.00	937.44

<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>			
0157	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2445		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	68.40
10/28/2020	GL_JOURNAL	PAY0455384	23140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	68.40
11/24/2020	GL_JOURNAL	PAY0457158	23109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	68.40
12/28/2020	GL_JOURNAL	PAY0458309	23504	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	68.40
01/28/2021	GL_JOURNAL	PAY0459296	23485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	68.40
02/10/2021	GL_JOURNAL	0000460002	247	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-68.40
02/19/2021	GL_BD_JRNL	0000460457	989		01/31/2021/Transfer of appropriations to align Bud			589.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	68.40
03/30/2021	GL_JOURNAL	PAY0461897	24461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	68.40
04/15/2021	GL_JOURNAL	ENP0462623	21388	PYE	04/15/2021/GL Encumbrance Process/145569 ;DENTAL f			0.00	0.00	189.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0157	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals -10.40 589.00 0.00 189.00 410.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3910	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	24781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,826.00
10/28/2020	GL_JOURNAL	PAY0455384	25364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,826.00
11/24/2020	GL_JOURNAL	PAY0457158	25396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,826.00
12/28/2020	GL_JOURNAL	PAY0458309	25798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,826.00
01/28/2021	GL_JOURNAL	PAY0459296	25757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12,330.00
02/10/2021	GL_JOURNAL	SAL0460019	635	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-3,033.60
02/19/2021	GL_BD_JRNL	0000460461	472	01/31/2021/Transfer of appropriations to align Bud				-58,269.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12,330.00
03/30/2021	GL_JOURNAL	PAY0461897	26712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12,330.00
04/15/2021	GL_JOURNAL	ENP0462623	23568	PYE	04/15/2021/GL Encumbrance Process/120616 ;MEDICA f			0.00	0.00	47,331.00	0.00

Number of Transactions 11 Totals 6,893.60 135,485.00 0.00 47,331.00 81,260.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3911	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	24778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,221.20
10/28/2020	GL_JOURNAL	PAY0455384	25361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,221.20
11/24/2020	GL_JOURNAL	PAY0457158	25393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,221.20
12/28/2020	GL_JOURNAL	PAY0458309	25795	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,221.20
01/28/2021	GL_JOURNAL	PAY0459296	25754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,295.60
02/19/2021	GL_BD_JRNL	0000460461	473	01/31/2021/Transfer of appropriations to align Bud				2,331.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,295.60
03/30/2021	GL_JOURNAL	PAY0461897	26709	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,295.60
04/15/2021	GL_JOURNAL	ENP0462623	23404	PYE	04/15/2021/GL Encumbrance Process/120521 ;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

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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>		
0157	00010	00	3461	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals -1,085.60 19,945.00 0.00 5,259.00 15,771.60

<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>		
0157	00010	00	3461	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

07/02/2020	GL_BD_JRNL	0000449656	2446	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24779	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	25362	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	25394	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	25796	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	25755	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	474	01/31/2021/Transfer of appropriations to align Bud				3,890.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25761	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	26710	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	23756	PYE	04/15/2021/GL Encumbrance Process/165436 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3461	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

07/02/2020	GL_BD_JRNL	0000449656	2447	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	473.28
02/19/2021	GL_BD_JRNL	0000460461	475	01/31/2021/Transfer of appropriations to align Bud				4,067.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	473.28
04/15/2021	GL_JOURNAL	ENP0462623	23933	PYE	04/15/2021/GL Encumbrance Process/162057 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals -244.96 4,067.00 0.00 1,051.80 3,260.16

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3471	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	3912		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	26673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27824	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	27788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	549.82	
02/19/2021	GL_BD_JRNL	0000460461	476		01/31/2021/Transfer of appropriations to align Bud				-14,031.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.42	3,583.00	0.00	0.00	3,583.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	3913		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	26674	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,992.80	
10/28/2020	GL_JOURNAL	PAY0455384	27312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,992.80	
11/24/2020	GL_JOURNAL	PAY0457158	27414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,992.80	
12/28/2020	GL_JOURNAL	PAY0458309	27825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,992.80	
01/28/2021	GL_JOURNAL	PAY0459296	27789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,189.60	
02/19/2021	GL_BD_JRNL	0000460461	477		01/31/2021/Transfer of appropriations to align Bud				-2,537.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,189.60	
03/30/2021	GL_JOURNAL	PAY0461897	28745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,189.60	
04/15/2021	GL_JOURNAL	ENP0462623	25817	PYE	04/15/2021/GL Encumbrance Process/161308 ;MEDICA f				0.00		0.00	10,518.00	0.00	
Number of Transactions 10									Totals	633.00	32,691.00	0.00	10,518.00	21,540.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	2448		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,582.20	
10/28/2020	GL_JOURNAL	PAY0455384	27313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,582.20	
11/24/2020	GL_JOURNAL	PAY0457158	27415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,582.20	
12/28/2020	GL_JOURNAL	PAY0458309	27826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,582.20	
01/28/2021	GL_JOURNAL	PAY0459296	27790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,686.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/10/2021	GL_JOURNAL	0000460002	248	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-1,582.20		
02/19/2021	GL_BD_JRNL	0000460461	478		01/31/2021/Transfer of appropriations to align Bud	13,007.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,686.60		
03/30/2021	GL_JOURNAL	PAY0461897	28746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,686.60		
04/15/2021	GL_JOURNAL	ENP0462623	25676	PYE	04/15/2021/GL Encumbrance Process/145569 ;MEDICA f	0.00	0.00	3,944.25	0.00		
Number of Transactions 11						Totals	-743.65	13,007.00	0.00	3,944.25	9,806.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
11/24/2020	GL_BD_JRNL	0000457163	94						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29803	PAYROLL					0.00	0.00	0.00	0.34
Number of Transactions 2						Totals	-0.34	0.00	0.00	0.00	0.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3501	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3914						490.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9931	PAYROLL					0.00	0.00	0.00	32.49
08/27/2020	GL_JOURNAL	PAY0453104	14963	PAYROLL					0.00	0.00	0.00	33.06
09/28/2020	GL_JOURNAL	PAY0454195	29023	PAYROLL					0.00	0.00	0.00	43.25
10/06/2020	GL_JOURNAL	SAL0454503	133	Aug					0.00	0.00	0.00	2.33
10/28/2020	GL_JOURNAL	PAY0455384	29686	PAYROLL					0.00	0.00	0.00	43.30
11/24/2020	GL_JOURNAL	PAY0457158	29804	PAYROLL					0.00	0.00	0.00	43.30
12/28/2020	GL_JOURNAL	PAY0458309	30223	PAYROLL					0.00	0.00	0.00	43.28
01/28/2021	GL_JOURNAL	PAY0459296	30181	PAYROLL					0.00	0.00	0.00	43.26
02/10/2021	GL_JOURNAL	SAL0460019	636	Jul-Dec 20					0.00	0.00	0.00	-11.02
02/25/2021	GL_JOURNAL	PAY0460755	30191	PAYROLL					0.00	0.00	0.00	43.27
03/30/2021	GL_JOURNAL	PAY0461897	31209	PAYROLL					0.00	0.00	0.00	43.27
04/15/2021	GL_JOURNAL	ENP0462623	27867	PYE					0.00	0.00	129.85	0.00
Number of Transactions 13						Totals	0.36	490.00	0.00	129.85	359.79	

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

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>				
0157	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3915									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00				
07/29/2020	GL_JOURNAL	PAY0451687	9929	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14960	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29800	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2915		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27703	PYE	04/15/2021/GL Encumbrance Process/120521	;UNEMP fo		0.00	0.00			

Number of Transactions 12						Totals		-0.25	70.00	0.00	17.56	52.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3916									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00				
07/29/2020	GL_JOURNAL	PAY0451687	9930	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14961	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29021	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29801	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30221	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2916		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28057	PYE	04/15/2021/GL Encumbrance Process/165436	;UNEMP fo		0.00	0.00			

Number of Transactions 12						Totals		-0.25	6.00	0.00	1.57	4.68

<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>	
0157	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2449								
				07/01/2020	Open zero dollar strings/						
									0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14962	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29685	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29802	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
02/19/2021	GL_BD_JRNL	0000460463	2917		01/31/2021/Transfer of appropriations to align Bud				9.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
04/15/2021	GL_JOURNAL	ENP0462623	28242	PYE	04/15/2021/GL Encumbrance Process/162057 ;UNEMP fo				0.00		
									0.00		
Number of Transactions 11						Totals	0.30	9.00	0.00	2.38	6.32

<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>			
0157	00010	00	3502	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3918								
				07/01/2020	Load 2020-21 Board-Approved Original Bu						
									17.00		
08/03/2020	GL_JOURNAL	PAY0451987	2085	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		
									0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17089	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32263	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
02/08/2021	GL_JOURNAL	PAY0459810	3130	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		
									0.00		
02/19/2021	GL_BD_JRNL	0000460463	2918		01/31/2021/Transfer of appropriations to align Bud				-9.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
Number of Transactions 12						Totals	-0.31	8.00	0.00	0.00	8.31

<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>	
0157	00010	00	3502	2420	1110	01000	3204	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0157	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3917									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17099	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31476	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32227	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32750	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33951	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29996	PYE	04/15/2021/GL Encumbrance Process/134791	;UNEMP fo		0.00	0.00			
Number of Transactions 10							Totals	-0.39	3.00	0.00	0.90	2.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3919									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2086	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17090	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3391	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3242	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2549	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2919		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32740	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33942	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30324	PYE	04/15/2021/GL Encumbrance Process/161308	;UNEMP fo		0.00	0.00			
Number of Transactions 15							Totals	-0.43	46.00	0.00	12.91	33.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00010	00	3502	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3920		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17092	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.67	
10/28/2020	GL_JOURNAL	PAY0455384	32220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.52	
11/24/2020	GL_JOURNAL	PAY0457158	32265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.53	
12/28/2020	GL_JOURNAL	PAY0458309	32737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.45	
01/28/2021	GL_JOURNAL	PAY0459296	32714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.53	
02/25/2021	GL_JOURNAL	PAY0460755	32741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	33943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.53	
04/15/2021	GL_JOURNAL	ENP0462623	30060	PYE	04/15/2021/GL Encumbrance Process/141729 ;UNEMP fo		0.00	0.00	1.57	
Number of Transactions 10						Totals	-0.41	5.00	0.00	3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2450				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17094	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31471	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	1.35
10/28/2020	GL_JOURNAL	PAY0455384	32222	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	1.27
11/24/2020	GL_JOURNAL	PAY0457158	32267	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	1.27
12/28/2020	GL_JOURNAL	PAY0458309	32739	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	1.10
01/28/2021	GL_JOURNAL	PAY0459296	32716	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	1.27
02/10/2021	GL_JOURNAL	0000460002	249	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	-1.29
02/19/2021	GL_BD_JRNL	0000460463	2920				01/31/2021/Transfer of appropriations to align Bud	11.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32743	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	1.27
03/30/2021	GL_JOURNAL	PAY0461897	33945	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	1.28
04/15/2021	GL_JOURNAL	ENP0462623	30181	PYE			04/15/2021/GL Encumbrance Process/145569 ;UNEMP fo	0.00	0.00	3.81
Number of Transactions 12						Totals	-0.50	11.00	0.00	7.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3921				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	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>				
0157	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17098	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.61	
10/28/2020	GL_JOURNAL	PAY0455384	32226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.49	
11/17/2020	GL_JOURNAL	SAL0456779	1333	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.65	
11/17/2020	GL_JOURNAL	SAL0456779	4657	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.49	
01/28/2021	GL_JOURNAL	PAY0459296	32721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.52	
02/19/2021	GL_BD_JRNL	0000460463	2921		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	33950	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.52	
04/15/2021	GL_JOURNAL	ENP0462623	30499	PYE	04/15/2021/GL Encumbrance Process/177383 ;UNEMP fo			0.00	0.00	1.54	0.00	
Number of Transactions 11							Totals	-0.08	3.00	0.00	1.54	1.54

<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>				
0157	00010	00	3601	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457750	26		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3184	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	15.94	
02/19/2021	GL_BD_JRNL	0000460463	1388		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.06	16.00	0.00	0.00	15.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3922		07/01/2020/Load 2020-21 Board-Approved Original Bu			23,400.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4842	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1,552.70
09/10/2020	GL_JOURNAL	PWC0453518	9641	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1,578.96
10/06/2020	GL_JOURNAL	SAL0454503	134	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	111.61
10/14/2020	GL_JOURNAL	PWC0454849	10634	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2,068.82
11/09/2020	GL_JOURNAL	PWC0456114	577	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2,068.82
12/08/2020	GL_JOURNAL	PWC0457747	3185	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2,068.82
01/07/2021	GL_JOURNAL	PWC0458525	1872	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	2,068.82
02/09/2021	GL_JOURNAL	PWC0459847	8556	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2,068.82
02/10/2021	GL_JOURNAL	SAL0460019	637	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-527.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/19/2021	GL_BD_JRNL	0000460463	2922		01/31/2021/Transfer of appropriations to align Bud		4.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1177	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2,068.82	
04/08/2021	GL_JOURNAL	PWC0462277	1224	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2,068.82	
04/15/2021	GL_JOURNAL	ENP0462623	32556	PYE	04/15/2021/GL Encumbrance Process/127272 ;WKRCMP f		0.00		0.00	6,206.45	
Totals							-0.22	23,404.00	0.00	6,206.45	17,197.77

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3923		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4843	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9642	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10635	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	578	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3186	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1873	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8557	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2923		01/31/2021/Transfer of appropriations to align Bud		-63.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1178	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1225	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32392	PYE	04/15/2021/GL Encumbrance Process/120521 ;WKRCMP f		0.00		0.00	839.47	
Totals							0.15	3,358.00	0.00	839.47	2,518.38

Number of Transactions 12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3924		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4844	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	24.99
09/10/2020	GL_JOURNAL	PWC0453518	9643	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	24.99
10/14/2020	GL_JOURNAL	PWC0454849	10636	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	24.99
11/09/2020	GL_JOURNAL	PWC0456114	579	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	24.99
12/08/2020	GL_JOURNAL	PWC0457747	3187	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	24.99
01/07/2021	GL_JOURNAL	PWC0458525	1874	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	24.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8558	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	24.99	
02/19/2021	GL_BD_JRNL	0000460463	2924		01/31/2021/Transfer of appropriations to align Bud		-116.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1179	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.99	
04/08/2021	GL_JOURNAL	PWC0462277	1226	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.99	
04/15/2021	GL_JOURNAL	ENP0462623	32746	PYE	04/15/2021/GL Encumbrance Process/165436 ;WKRCMP f		0.00	0.00	74.96	0.00	
Number of Transactions 12						Totals	0.13	300.00	0.00	74.96	224.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	2451		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9644	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	37.94	
10/14/2020	GL_JOURNAL	PWC0454849	10637	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	37.94	
11/09/2020	GL_JOURNAL	PWC0456114	580	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	37.94	
12/08/2020	GL_JOURNAL	PWC0457747	3188	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	37.94	
01/07/2021	GL_JOURNAL	PWC0458525	1875	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.94	
02/09/2021	GL_JOURNAL	PWC0459847	8559	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.94	
02/19/2021	GL_BD_JRNL	0000460463	2925		01/31/2021/Transfer of appropriations to align Bud		417.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1180	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.94	
04/08/2021	GL_JOURNAL	PWC0462277	1227	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.94	
04/15/2021	GL_JOURNAL	ENP0462623	32931	PYE	04/15/2021/GL Encumbrance Process/162057 ;WKRCMP f		0.00	0.00	113.82	0.00	
Number of Transactions 11						Totals	-0.34	417.00	0.00	113.82	303.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3602	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3926		07/01/2020/Load 2020-21 Board-Approved Original Bu		806.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6859	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.48
09/10/2020	GL_JOURNAL	PWC0453518	4743	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	36.38
10/14/2020	GL_JOURNAL	PWC0454849	1478	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	71.66
11/09/2020	GL_JOURNAL	PWC0456114	8944	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	71.66
12/08/2020	GL_JOURNAL	PWC0457747	6366	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	71.66
01/07/2021	GL_JOURNAL	PWC0458525	4954	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	61.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3602	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
02/09/2021	GL_JOURNAL	PWC0459847	11951	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	3.15	
02/09/2021	GL_JOURNAL	PWC0459847	11952	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	53.74	
02/19/2021	GL_BD_JRNL	0000460463	2926		01/31/2021/Transfer of appropriations to align Bud					-425.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5524	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.72	
04/08/2021	GL_JOURNAL	PWC0462277	4949	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	10.50	
Number of Transactions 12									Totals	-15.69	381.00	0.00	0.00	396.69

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>					
	0157	00010	00	3602	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3925		07/01/2020/Load 2020-21 Board-Approved Original Bu					138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4744	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	1479	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	33.76	
11/09/2020	GL_JOURNAL	PWC0456114	8945	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	6367	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	4955	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	11953	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	2927		01/31/2021/Transfer of appropriations to align Bud					24.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5525	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	4950	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	34685	PYE	04/15/2021/GL Encumbrance Process/134791 ;WKRCMP f					0.00	0.00	43.11	0.00	
Number of Transactions 11									Totals	-0.43	162.00	0.00	43.11	119.32

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>				
	0157	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3927		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6860	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	4745	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	104.42
10/05/2020	GL_JOURNAL	SAL0454437	3563	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-7.00
10/14/2020	GL_JOURNAL	PWC0454849	1480	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	11.99
10/14/2020	GL_JOURNAL	PWC0454849	1481	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	247.34
11/09/2020	GL_JOURNAL	PWC0456114	8946	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	4.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8947	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	13.23	
11/09/2020	GL_JOURNAL	PWC0456114	8948	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	205.68	
12/08/2020	GL_JOURNAL	PWC0457747	6368	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	4956	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	177.21	
02/09/2021	GL_JOURNAL	PWC0459847	11954	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460463	2928		01/31/2021/Transfer of appropriations to align Bud		256.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5526	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	4951	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	205.68	
04/15/2021	GL_JOURNAL	ENP0462623	35013	PYE	04/15/2021/GL Encumbrance Process/161308 ;WKRCMP f		0.00	0.00	617.05	0.00	
Number of Transactions 16						Totals	0.40	2,220.00	0.00	617.05	1,602.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3602	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3928				07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4746	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	4.61
10/14/2020	GL_JOURNAL	PWC0454849	1482	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	31.94
11/09/2020	GL_JOURNAL	PWC0456114	8949	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	24.96
12/08/2020	GL_JOURNAL	PWC0457747	6369	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	24.96
01/07/2021	GL_JOURNAL	PWC0458525	4957	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	21.50
02/09/2021	GL_JOURNAL	PWC0459847	11955	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	24.96
02/19/2021	GL_BD_JRNL	0000460463	2929		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5527	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	24.96
04/08/2021	GL_JOURNAL	PWC0462277	4952	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	24.96
04/15/2021	GL_JOURNAL	ENP0462623	34749	PYE	04/15/2021/GL Encumbrance Process/141729 ;WKRCMP f		0.00	0.00	0.00	74.87	0.00	0.00
Number of Transactions 11						Totals	0.28	258.00	0.00	74.87	182.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2452				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4747	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	8.40
10/14/2020	GL_JOURNAL	PWC0454849	1483	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	64.31

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
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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							
0157	00010	00	3602	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
11/09/2020	GL_JOURNAL	PWC0456114	8950	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	60.67	
12/08/2020	GL_JOURNAL	PWC0457747	6370	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	60.67	
01/07/2021	GL_JOURNAL	PWC0458525	4958	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	52.27	
02/09/2021	GL_JOURNAL	PWC0459847	11956	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	60.67	
02/10/2021	GL_JOURNAL	0000460002	250	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-61.58	
02/19/2021	GL_BD_JRNL	0000460463	2930		01/31/2021/Transfer of appropriations to align Bud					549.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5528	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	60.67	
04/08/2021	GL_JOURNAL	PWC0462277	4953	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	60.67	
04/15/2021	GL_JOURNAL	ENP0462623	34870	PYE	04/15/2021/GL Encumbrance Process/145569 ;WKRCMP f					0.00	0.00	182.01	0.00	0.00	
Number of Transactions 12										Totals	0.24	549.00	0.00	182.01	366.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	3602	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	3929		07/01/2020/Load 2020-21 Board-Approved Original Bu					245.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4748	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	2.21	
10/14/2020	GL_JOURNAL	PWC0454849	1484	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	28.82	
11/09/2020	GL_JOURNAL	PWC0456114	8951	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	23.97	
11/17/2020	GL_JOURNAL	SAL0456779	4658	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-11.25	
11/17/2020	GL_JOURNAL	SAL0456779	1334	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-12.72	
02/09/2021	GL_JOURNAL	PWC0459847	14197	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	24.54	
02/19/2021	GL_BD_JRNL	0000460463	2931		01/31/2021/Transfer of appropriations to align Bud					-67.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5529	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	24.54	
04/08/2021	GL_JOURNAL	PWC0462277	4954	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	24.54	
04/15/2021	GL_JOURNAL	ENP0462623	35188	PYE	04/15/2021/GL Encumbrance Process/177383 ;WKRCMP f					0.00	0.00	73.61	0.00	0.00	
Number of Transactions 11										Totals	-0.26	178.00	0.00	73.61	104.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	3701	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	3930		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,965.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2305	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	263.11	
08/11/2020	GL_JOURNAL	RPM0452476	6937	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-263.11	
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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	545	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	263.11	
09/10/2020	GL_JOURNAL	PRM0453517	601	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	267.56	
10/06/2020	GL_JOURNAL	SAL0454503	135	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	18.91	
10/14/2020	GL_JOURNAL	PRM0454848	718	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	350.57	
11/09/2020	GL_JOURNAL	PRM0456110	1168	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	350.57	
12/08/2020	GL_JOURNAL	PRM0457744	4304	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	350.57	
01/07/2021	GL_JOURNAL	PRM0458524	8156	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	350.57	
02/09/2021	GL_JOURNAL	PRM0459845	800	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	350.57	
02/10/2021	GL_JOURNAL	SAL0460019	638	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-89.32	
02/19/2021	GL_BD_JRNL	0000460464	578		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8916	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	350.57	
04/08/2021	GL_JOURNAL	PRM0462276	779	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	350.57	
04/15/2021	GL_JOURNAL	ENP0462623	37245	PYE	04/15/2021/GL Encumbrance Process/127272 ;RM01 for		0.00	0.00	1,051.70	0.00	
Number of Transactions 16						Totals	0.05	3,966.00	0.00	1,051.70	2,914.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3931					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2306	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	6938	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	546	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	602	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	719	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1169	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4305	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8157	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	801	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	579		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8917	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	780	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	99.17
04/15/2021	GL_JOURNAL	ENP0462623	37081	PYE	04/15/2021/GL Encumbrance Process/120521 ;RMC7 for		0.00	0.00	0.00	297.50	0.00	0.00
Number of Transactions 14						Totals	-0.03	1,190.00	0.00	297.50	892.53	

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 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>				
0157	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3932									
									71.00			
08/11/2020	GL_JOURNAL	RPM0452442	2307	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	6939	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	547	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	603	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	720	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1170	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4306	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	8158	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	802	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	580		01/31/2021/Transfer of appropriations to align Bud				-20.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8918	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	781	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	37435	PYE	04/15/2021/GL Encumbrance Process/165436 ;RM01 for				0.00	0.00		
							-----		-----			
Number of Transactions 14							Totals	0.23	51.00	0.00	12.70	38.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2453						0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	604	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	721	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1171	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4307	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	8159	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	803	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	581		01/31/2021/Transfer of appropriations to align Bud				71.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8919	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	782	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	37620	PYE	04/15/2021/GL Encumbrance Process/162057 ;RM01 for				0.00	0.00		
							-----		-----			
Number of Transactions 11							Totals	0.27	71.00	0.00	19.29	51.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0157	00010	00	3702	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	3934										
					07/01/2020/Load 2020-21 Board-Approved	Original Bu			153.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6952	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5424	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour				0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5400	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2673	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3950	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3502	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4615	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7061	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3338	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3337	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	582		01/31/2021/Transfer of appropriations to align Bud				-80.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	584	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3241	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2			0.00	0.00			
Number of Transactions 14							Totals		-2.52	73.00	0.00	0.00	75.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	3933										
					07/01/2020/Load 2020-21 Board-Approved	Original Bu			19.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2674	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3951	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3503	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4616	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7062	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3339	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	583		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	585	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3242	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39373	PYE	04/15/2021/GL Encumbrance Process/134791 ;RM05 for				0.00	0.00			
Number of Transactions 11							Totals		0.19	22.00	0.00	5.79	16.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3935									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		374.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6953	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5425	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the	journal	0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5401	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2675	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3046	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation	Payout e	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3952	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3504	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4617	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7063	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3340	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	584		01/31/2021/Transfer of appropriations to	align Bud	43.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	586	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3243	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39695	PYE	04/15/2021/GL Encumbrance Process/161308	;RM03 for	0.00		0.00			

Number of Transactions 15							Totals	-0.02	417.00	0.00	117.47	299.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3936									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		33.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2676	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3953	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3505	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4618	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7064	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3341	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	585		01/31/2021/Transfer of appropriations to	align Bud	2.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	587	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3244	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39431	PYE	04/15/2021/GL Encumbrance Process/141729	;RM05 for	0.00		0.00			

Number of Transactions 11							Totals	0.39	35.00	0.00	10.06	24.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0157	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	2454								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2677	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	3954	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3506	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4619	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7065	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3342	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	251	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	586		01/31/2021	Transfer of appropriations to align Bud			70.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	588	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3245	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	39552	PYE	04/15/2021	GL Encumbrance Process/145569 ;RM05 for			0.00	0.00	
Number of Transactions 12						Totals	-0.27	70.00	0.00	24.45	45.82

<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>			
0157	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	3937		07/01/2020	Load 2020-21 Board-Approved Original Bu			33.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2678	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	3955	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3507	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1335	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4659	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3343	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	587		01/31/2021	Transfer of appropriations to align Bud			-9.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	589	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3246	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	39870	PYE	04/15/2021	GL Encumbrance Process/177383 ;RM05 for			0.00	0.00	
Number of Transactions 11						Totals	0.05	24.00	0.00	9.88	14.07

<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>	
0157	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0157	00010	00	3985	1000	1110	01000	3301	2021						
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3938		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,557.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34030	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	130.94		
10/28/2020	GL_JOURNAL	PAY0455384	34811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	130.94		
11/24/2020	GL_JOURNAL	PAY0457158	34871	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	130.94		
12/28/2020	GL_JOURNAL	PAY0458309	35397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	130.94		
01/28/2021	GL_JOURNAL	PAY0459296	35356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	151.06		
02/10/2021	GL_JOURNAL	SAL0460019	639	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-28.39		
02/19/2021	GL_BD_JRNL	0000460464	588		01/31/2021/Transfer of appropriations to align Bud					-222.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	151.06		
03/30/2021	GL_JOURNAL	PAY0461897	36659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	151.06		
04/15/2021	GL_JOURNAL	ENP0462623	41922	PYE	04/15/2021/GL Encumbrance Process/127272 ;LIFE for					0.00	0.00	412.90	0.00		
Number of Transactions 11										Totals	-26.45	1,335.00	0.00	412.90	948.55

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	00010	00	3985	2700	0000	01000	3301	2021						
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3939		07/01/2020/Load 2020-21 Board-Approved Original Bu					228.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.26		
10/28/2020	GL_JOURNAL	PAY0455384	34808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.26		
11/24/2020	GL_JOURNAL	PAY0457158	34868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.26		
12/28/2020	GL_JOURNAL	PAY0458309	35394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.26		
01/28/2021	GL_JOURNAL	PAY0459296	35353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	21.07		
02/19/2021	GL_BD_JRNL	0000460464	589		01/31/2021/Transfer of appropriations to align Bud					-41.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	21.07		
03/30/2021	GL_JOURNAL	PAY0461897	36656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	21.07		
04/15/2021	GL_JOURNAL	ENP0462623	41758	PYE	04/15/2021/GL Encumbrance Process/120521 ;LIFE for					0.00	0.00	55.85	0.00		
Number of Transactions 10										Totals	-5.10	187.00	0.00	55.85	136.25

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3940		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0157		00010	00	3985	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	34809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.63	
11/24/2020	GL_JOURNAL	PAY0457158	34869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.63	
12/28/2020	GL_JOURNAL	PAY0458309	35395	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.63	
01/28/2021	GL_JOURNAL	PAY0459296	35354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.88	
02/19/2021	GL_BD_JRNL	0000460464	590		01/31/2021/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.88	
03/30/2021	GL_JOURNAL	PAY0461897	36657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.88	
04/15/2021	GL_JOURNAL	ENP0462623	42111	PYE	04/15/2021/GL Encumbrance Process/165436 ;LIFE for				0.00	0.00	0.00	4.99	0.00	
Number of Transactions 10									Totals	-0.15	17.00	0.00	4.99	12.16
0157		00010	00	3985	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2455		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.48	
10/28/2020	GL_JOURNAL	PAY0455384	34810	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.48	
11/24/2020	GL_JOURNAL	PAY0457158	34870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.48	
12/28/2020	GL_JOURNAL	PAY0458309	35396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.48	
01/28/2021	GL_JOURNAL	PAY0459296	35355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.86	
02/19/2021	GL_BD_JRNL	0000460464	591		01/31/2021/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.86	
03/30/2021	GL_JOURNAL	PAY0461897	36658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.86	
04/15/2021	GL_JOURNAL	ENP0462623	42295	PYE	04/15/2021/GL Encumbrance Process/162057 ;LIFE for				0.00	0.00	0.00	7.57	0.00	
Number of Transactions 10									Totals	-1.07	25.00	0.00	7.57	18.50
0157		00010	00	3995	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3942		07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.91	
10/28/2020	GL_JOURNAL	PAY0455384	36798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.91	
11/24/2020	GL_JOURNAL	PAY0457158	36938	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.91	
12/28/2020	GL_JOURNAL	PAY0458309	37472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3995	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37437	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.23	
02/19/2021	GL_BD_JRNL	0000460464	592		01/31/2021/Transfer of appropriations to align Bud			-35.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.13	19.00	0.00	0.00	18.87
<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>				
0157	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3941		07/01/2020/Load 2020-21 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	593		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3943		07/01/2020/Load 2020-21 Board-Approved	Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.21	
10/28/2020	GL_JOURNAL	PAY0455384	36799	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.21	
11/24/2020	GL_JOURNAL	PAY0457158	36939	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.21	
12/28/2020	GL_JOURNAL	PAY0458309	37473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.21	
01/28/2021	GL_JOURNAL	PAY0459296	37438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.94	
02/19/2021	GL_BD_JRNL	0000460464	594		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.94	
03/30/2021	GL_JOURNAL	PAY0461897	38743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.94	
04/15/2021	GL_JOURNAL	ENP0462623	44258	PYE	04/15/2021/GL Encumbrance Process/161308	;LIFE for		0.00	0.00	41.05	0.00	
Number of Transactions 10							Totals	1.29	126.00	0.00	41.05	83.66
<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>				
0157	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3944		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	595		01/31/2021/Transfer of appropriations to align Bud			-16.00	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>	
	0157	00010	00	3995	3110	0000	01000	3401	2021	
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

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	
0157	00010	00	3995	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	2456	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.15
10/28/2020	GL_JOURNAL	PAY0455384	36800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.15
11/24/2020	GL_JOURNAL	PAY0457158	36940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.15
12/28/2020	GL_JOURNAL	PAY0458309	37474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.15
01/28/2021	GL_JOURNAL	PAY0459296	37439	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.64
02/10/2021	GL_JOURNAL	0000460002	252	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-3.15
02/19/2021	GL_BD_JRNL	0000460464	596	01/31/2021/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.64
03/30/2021	GL_JOURNAL	PAY0461897	38744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.64
04/15/2021	GL_JOURNAL	ENP0462623	44115	PYE	04/15/2021/GL Encumbrance Process/145569 ;LIFE for			0.00	0.00	12.11	0.00

Number of Transactions 11 Totals 0.52 33.00 0.00 12.11 20.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3995	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	3945	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	597	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 888 Account Totals 3000s 5,126.30 508,393.00 0.00 147,690.37 355,576.33

Number of Transactions 1,027 Resource Totals 00010 4,489.03 1,814,350.00 0.00 491,846.84 1,318,014.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0157	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	5288						11,738.00	0.00			
										0.00			
11/09/2020	GL_JOURNAL	PAY0456097	116	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										0.00			
04/08/2021	GL_JOURNAL	PAY0462267	304	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
										0.00			
Number of Transactions 4							Totals		10,875.15	11,738.00	0.00	0.00	862.85
Number of Transactions 4							Account	Totals 1000s	10,875.15	11,738.00	0.00	0.00	862.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3946						2,160.00	0.00			
										0.00			
11/09/2020	GL_JOURNAL	PAY0456097	915	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6986	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1549	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
										0.00			
Number of Transactions 4							Totals		2,020.65	2,160.00	0.00	0.00	139.35
<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>					
0157	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3947						170.00	0.00			
										0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1383	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12029	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2391	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
										0.00			
Number of Transactions 4							Totals		157.49	170.00	0.00	0.00	12.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3948						6.00	0.00			
										0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_JOURNAL	PAY0456097	2167	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.17	
02/25/2021	GL_JOURNAL	PAY0460755	30192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3694	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.18	

Number of Transactions 4						Totals	5.56	6.00	0.00	0.00	0.44	
<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>				
0157	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3949		07/01/2020/Load 2020-21	Board-Approved Original Bu		281.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	581	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	7.97	
03/08/2021	GL_JOURNAL	PWC0461158	1181	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	1228	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	8.44	

Number of Transactions 4						Totals	260.37	281.00	0.00	0.00	20.63	

Number of Transactions 16						Account	Totals 3000s	2,444.07	2,617.00	0.00	0.00	172.93

Number of Transactions 20						Resource	Totals 00011	13,319.22	14,355.00	0.00	0.00	1,035.78
<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>				
0157	00014	00	1107	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1484		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	351	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,692.64	
12/28/2020	GL_JOURNAL	PAY0458309	356	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	354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,474.75	
02/19/2021	GL_BD_JRNL	0000460465	3547		01/31/2021/Transfer of appropriations to align Bud			43,016.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	351	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	352	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	361	PYE	04/15/2021/GL Encumbrance Process/176996	;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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>		
0157	00014	00	1107	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										

Number of Transactions 8 Totals 0.11 43,016.00 0.00 16,424.25 26,591.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	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	75	10/26/2020/Transfer of appropriations to adjust CS				360.00	0.00	0.00	0.00
10/26/2020	GL_BD_JRNL	BAR0455273	29	10/26/2020/Transfer of appropriations to adjust CS				89,006.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1798	01/31/2021/Transfer of appropriations to align Bud				-89,366.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 11 Account Totals 1000s 0.11 43,016.00 0.00 16,424.25 26,591.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00014	00	3101	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions									

11/17/2020	GL_BD_JRNL	0000456749	1485	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	757.86
12/28/2020	GL_JOURNAL	PAY0458309	6943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	884.17
01/28/2021	GL_JOURNAL	PAY0459296	6946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	884.18
02/19/2021	GL_BD_JRNL	0000460465	3540	01/31/2021/Transfer of appropriations to align Bud				6,947.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	884.17
03/30/2021	GL_JOURNAL	PAY0461897	7396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	884.17
04/15/2021	GL_JOURNAL	ENP0462623	6189	PYE	04/15/2021/GL Encumbrance Process/176996 ;STRS for			0.00	0.00	2,652.52	0.00

Number of Transactions 8 Totals -0.07 6,947.00 0.00 2,652.52 4,294.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	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	52	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	1799	01/31/2021/Transfer of appropriations to align Bud				-14,374.00	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>		
0157	00014	00	3101	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00014	00	3301	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated									

11/17/2020	GL_BD_JRNL	0000456749	1486	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	68.05
12/28/2020	GL_JOURNAL	PAY0458309	11960	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	11955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	79.39
02/19/2021	GL_BD_JRNL	0000460465	3541	01/31/2021/Transfer of appropriations to align Bud				624.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12030	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	12680	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	10801	PYE	04/15/2021/GL Encumbrance Process/176996 ;FMED for			0.00	0.00	238.15	0.00

Number of Transactions 8 Totals 0.24 624.00 0.00 238.15 385.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	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	98	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	1800	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00014	00	3421	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert									

11/17/2020	GL_BD_JRNL	0000456749	1487	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.23
12/28/2020	GL_JOURNAL	PAY0458309	17117	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	17113	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	3548	01/31/2021/Transfer of appropriations to align Bud				75.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	00014	00	3421	1000	1110 01000 0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	18111	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	15456	PYE	04/15/2021/GL Encumbrance Process/176996 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 8						Totals	-0.43	75.00	0.00	28.80	46.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	190					10/26/2020/Transfer of appropriations to adjust CS	96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1801					01/31/2021/Transfer of appropriations to align Bud	-96.00	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				
0157	00014	00	3441	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1488					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	78.17
12/28/2020	GL_JOURNAL	PAY0458309	21462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21440	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	3545					01/31/2021/Transfer of appropriations to align Bud	681.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	19763	PYE	04/15/2021/GL Encumbrance Process/176996 ;DENTAL f		0.00	0.00	0.00	0.00	252.00	0.00
Number of Transactions 8						Totals	-13.97	681.00	0.00	252.00	442.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	213					10/26/2020/Transfer of appropriations to adjust CS	862.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1802					01/31/2021/Transfer of appropriations to align Bud	-862.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00014	00	3441	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
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>						
0157	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1489						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	965.83	
12/28/2020	GL_JOURNAL	PAY0458309	25799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,126.80	
01/28/2021	GL_JOURNAL	PAY0459296	25758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,134.00	
02/19/2021	GL_BD_JRNL	0000460465	3542		01/31/2021/Transfer of appropriations to align Bud				11,992.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,134.00	
03/30/2021	GL_JOURNAL	PAY0461897	26713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,134.00	
04/15/2021	GL_JOURNAL	ENP0462623	24063	PYE	04/15/2021/GL Encumbrance Process/176996		;MEDICA f		0.00	0.00	5,259.00	0.00	0.00	
Number of Transactions 8									Totals	1,238.37	11,992.00	0.00	5,259.00	5,494.63
<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>						
0157	00014	00	3461	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	236		10/26/2020/Transfer of appropriations to adjust CS				17,614.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1803		01/31/2021/Transfer of appropriations to align Bud				-17,614.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
11/17/2020	GL_BD_JRNL	0000456749	1490		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.35	
12/28/2020	GL_JOURNAL	PAY0458309	30224	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.74	
01/28/2021	GL_JOURNAL	PAY0459296	30182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.74	
02/19/2021	GL_BD_JRNL	0000460465	3549		01/31/2021/Transfer of appropriations to align Bud				22.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30193	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.73	
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>			
0157	00014	00	3501	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
03/30/2021	GL_JOURNAL	PAY0461897	31210	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	28381	PYE	04/15/2021/GL	Encumbrance Process/176996	;UNEMP fo	0.00	0.00	8.21	0.00

Number of Transactions 8						Totals	0.49	22.00	0.00	8.21	13.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	144		10/26/2020/Transfer	of appropriations to adjust	CS	45.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1804		01/31/2021/Transfer	of appropriations to align	Bud	-45.00	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			
0157	00014	00	3601	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	1491		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3189	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	112.15
01/07/2021	GL_JOURNAL	PWC0458525	1876	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	8560	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	130.85
02/19/2021	GL_BD_JRNL	0000460465	3546		01/31/2021/Transfer	of appropriations to align	Bud	1,028.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1182	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	1229	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	33070	PYE	04/15/2021/GL	Encumbrance Process/176996	;WKRCMP f	0.00	0.00	392.54	0.00

Number of Transactions 8						Totals	-0.09	1,028.00	0.00	392.54	635.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	167		10/26/2020/Transfer	of appropriations to adjust	CS	2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1805		01/31/2021/Transfer	of appropriations to align	Bud	-2,127.00	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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00014	00	3601	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
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				
0157	00014	00	3701	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1492						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4308	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	19.01
01/07/2021	GL_JOURNAL	PRM0458524	8160	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	804	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	22.17
02/19/2021	GL_BD_JRNL	0000460465	3544		01/31/2021/Transfer of appropriations to align Bud				174.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8920	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	783	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	37759	PYE	04/15/2021/GL Encumbrance Process/176996 ;RM01 for				0.00	0.00	66.52	0.00
Number of Transactions 8						Totals	-0.21	174.00	0.00	66.52	107.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1493						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.10
12/28/2020	GL_JOURNAL	PAY0458309	35398	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	35357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.21
02/19/2021	GL_BD_JRNL	0000460465	3543		01/31/2021/Transfer of appropriations to align Bud				65.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35363	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	36660	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	42434	PYE	04/15/2021/GL Encumbrance Process/176996 ;LIFE for				0.00	0.00	26.11	0.00
Number of Transactions 8						Totals	1.04	65.00	0.00	26.11	37.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00014	00	3985	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0157	00014	00	3985	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
10/26/2020	GL_BD_JRNL	BAR0455273	121		10/26/2020/Transfer of appropriations to adjust CS				142.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1806		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		
Number of Transactions 88									Account	Totals 3000s	1,225.37	21,608.00	0.00	8,923.85	11,458.78
Number of Transactions 99									Resource	Totals 00014	1,225.48	64,624.00	0.00	25,348.10	38,050.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	2457		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3590	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	23.43		
09/28/2020	GL_JOURNAL	PAY0454195	4206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	179.37		
10/28/2020	GL_JOURNAL	PAY0455384	4417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	169.23		
11/24/2020	GL_JOURNAL	PAY0457158	4381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	169.23		
12/28/2020	GL_JOURNAL	PAY0458309	4505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	145.80		
01/28/2021	GL_JOURNAL	PAY0459296	4527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	169.23		
02/10/2021	GL_JOURNAL	0000460002	253	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-171.77		
02/25/2021	GL_JOURNAL	PAY0460755	4546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	169.23		
03/30/2021	GL_JOURNAL	PAY0461897	4742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	169.23		
04/15/2021	GL_JOURNAL	ENP0462623	4002	PYE	04/15/2021/GL Encumbrance Process/145569 ;Salary f				0.00		0.00	507.69	0.00		
Number of Transactions 11									Totals	-1,530.67	0.00	0.00	507.69	1,022.98	
Number of Transactions 11									Account	Totals 2000s	-1,530.67	0.00	0.00	507.69	1,022.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00015	00	3202	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	2458		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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>				
0157	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7954	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.85	
09/28/2020	GL_JOURNAL	PAY0454195	9056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	37.13	
10/28/2020	GL_JOURNAL	PAY0455384	9343	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	35.03	
11/24/2020	GL_JOURNAL	PAY0457158	9182	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	35.03	
12/28/2020	GL_JOURNAL	PAY0458309	9432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	30.18	
01/28/2021	GL_JOURNAL	PAY0459296	9445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	35.03	
02/10/2021	GL_JOURNAL	0000460002	254	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-35.56	
02/25/2021	GL_JOURNAL	PAY0460755	9492	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	35.03	
03/30/2021	GL_JOURNAL	PAY0461897	10041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	35.03	
04/15/2021	GL_JOURNAL	ENP0462623	8415	PYE	04/15/2021/GL Encumbrance Process/145569	;PERS_A f		0.00	0.00	105.09	0.00	
Number of Transactions 11						Totals		-316.84	0.00	0.00	105.09	211.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2459		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12458	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.79	
09/28/2020	GL_JOURNAL	PAY0454195	14016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.72	
10/28/2020	GL_JOURNAL	PAY0455384	14410	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.94	
11/24/2020	GL_JOURNAL	PAY0457158	14153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.94	
12/28/2020	GL_JOURNAL	PAY0458309	14474	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.15	
01/28/2021	GL_JOURNAL	PAY0459296	14493	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.94	
02/10/2021	GL_JOURNAL	0000460002	255	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-13.14	
02/25/2021	GL_JOURNAL	PAY0460755	14581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.94	
03/30/2021	GL_JOURNAL	PAY0461897	15418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.94	
04/15/2021	GL_JOURNAL	ENP0462623	13075	PYE	04/15/2021/GL Encumbrance Process/145569	;OASDI fo		0.00	0.00	38.84	0.00	
Number of Transactions 11						Totals		-117.06	0.00	0.00	38.84	78.22

<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>			
0157	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	2460		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18473	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0157	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	18949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	18783	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	19162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	19162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.48
02/10/2021	GL_JOURNAL	0000460002	256	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.48
02/25/2021	GL_JOURNAL	PAY0460755	19221	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	20160	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	17464	PYE	04/15/2021/GL	Encumbrance Process/145569	;VISION f	0.00	0.00	1.44	0.00

Number of Transactions 10						Totals	-4.32	0.00	0.00	1.44	2.88
0157	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2461		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22583	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.56
10/28/2020	GL_JOURNAL	PAY0455384	23141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.56
11/24/2020	GL_JOURNAL	PAY0457158	23110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.56
12/28/2020	GL_JOURNAL	PAY0458309	23505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.56
01/28/2021	GL_JOURNAL	PAY0459296	23486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.56
02/10/2021	GL_JOURNAL	0000460002	257	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-4.56
02/25/2021	GL_JOURNAL	PAY0460755	23514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.56
03/30/2021	GL_JOURNAL	PAY0461897	24462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.56
04/15/2021	GL_JOURNAL	ENP0462623	21770	PYE	04/15/2021/GL	Encumbrance Process/145569	;DENTAL f	0.00	0.00	12.60	0.00

Number of Transactions 10						Totals	-39.96	0.00	0.00	12.60	27.36
0157	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2462		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26676	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	105.48
10/28/2020	GL_JOURNAL	PAY0455384	27314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	105.48
11/24/2020	GL_JOURNAL	PAY0457158	27416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	105.48
12/28/2020	GL_JOURNAL	PAY0458309	27827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	105.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	112.44	
02/10/2021	GL_JOURNAL	0000460002	258	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-105.48	
02/25/2021	GL_JOURNAL	PAY0460755	27790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	112.44	
03/30/2021	GL_JOURNAL	PAY0461897	28747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	112.44	
04/15/2021	GL_JOURNAL	ENP0462623	26057	PYE	04/15/2021/GL Encumbrance Process/145569 ;MEDICA f			0.00	0.00	262.95	0.00	
Number of Transactions 10						Totals		-916.71	0.00	0.00	262.95	653.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2463	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31472	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	32223	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	32268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	32740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.07	
01/28/2021	GL_JOURNAL	PAY0459296	32717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.08	
02/10/2021	GL_JOURNAL	0000460002	259	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.08	
02/25/2021	GL_JOURNAL	PAY0460755	32744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.08	
03/30/2021	GL_JOURNAL	PAY0461897	33946	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	30657	PYE	04/15/2021/GL Encumbrance Process/145569 ;UNEMP fo			0.00	0.00	0.25	0.00	
Number of Transactions 11						Totals		-0.75	0.00	0.00	0.25	0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	2464	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4749	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.56
10/14/2020	GL_JOURNAL	PWC0454849	1485	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4.29
11/09/2020	GL_JOURNAL	PWC0456114	8952	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.04
12/08/2020	GL_JOURNAL	PWC0457747	6371	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	4.04
01/07/2021	GL_JOURNAL	PWC0458525	4959	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	3.48
02/09/2021	GL_JOURNAL	PWC0459847	14198	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	4.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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				
0157	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
02/10/2021	GL_JOURNAL	0000460002	260	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-4.11		
03/08/2021	GL_JOURNAL	PWC0461158	5530	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	4.04		
04/08/2021	GL_JOURNAL	PWC0462277	4955	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	4.04		
04/15/2021	GL_JOURNAL	ENP0462623	35346	PYE	04/15/2021/GL Encumbrance Process/145569 ;WKRCMP f		0.00		0.00	12.13	0.00	
Number of Transactions 11							Totals	-36.55	0.00	0.00	12.13	24.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2465		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2679	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.08		
10/14/2020	GL_JOURNAL	PRM0454848	3956	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.58		
11/09/2020	GL_JOURNAL	PRM0456110	3508	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.54		
12/08/2020	GL_JOURNAL	PRM0457744	4620	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.54		
01/07/2021	GL_JOURNAL	PRM0458524	7066	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.47		
02/09/2021	GL_JOURNAL	PRM0459845	3344	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.54		
02/10/2021	GL_JOURNAL	0000460002	261	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-0.78		
03/08/2021	GL_JOURNAL	PRM0461157	590	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.54		
04/08/2021	GL_JOURNAL	PRM0462276	3247	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.54		
04/15/2021	GL_JOURNAL	ENP0462623	40025	PYE	04/15/2021/GL Encumbrance Process/145569 ;RM05 for		0.00		0.00	1.63	0.00	
Number of Transactions 11							Totals	-4.68	0.00	0.00	1.63	3.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2466		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.21		
10/28/2020	GL_JOURNAL	PAY0455384	36801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.21		
11/24/2020	GL_JOURNAL	PAY0457158	36941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.21		
12/28/2020	GL_JOURNAL	PAY0458309	37475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.21		
01/28/2021	GL_JOURNAL	PAY0459296	37440	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.24		
02/10/2021	GL_JOURNAL	0000460002	262	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-0.21		
02/25/2021	GL_JOURNAL	PAY0460755	37439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.24		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0157	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	38745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.24	
04/15/2021	GL_JOURNAL	ENP0462623	44508	PYE	04/15/2021/GL	Encumbrance Process/145569	;LIFE for		0.00	0.00	0.81	0.00	

Number of Transactions 10							Totals		-2.16	0.00	0.00	0.81	1.35

Number of Transactions 95							Account	Totals 3000s	-1,439.03	0.00	0.00	435.74	1,003.29

Number of Transactions 106							Resource	Totals 00015	-2,969.70	0.00	0.00	943.43	2,026.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	5289		07/01/2020/Load	2020-21 Board-Approved	Original Bu		61,248.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	7,229.03	
10/28/2020	GL_JOURNAL	PAY0455384	1143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7,229.03	
11/24/2020	GL_JOURNAL	PAY0457158	1255	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,622.59	
12/28/2020	GL_JOURNAL	PAY0458309	1269	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7,104.52	
01/27/2021	GL_JOURNAL	SAL0459209	21	Oct	01/27/2021/Per	job data transfer of	Prep teacher s		0.00	0.00	0.00	-1,606.44	
01/27/2021	GL_JOURNAL	SAL0459209	1	Sep	01/27/2021/Per	job data transfer of	Prep teacher s		0.00	0.00	0.00	-1,606.44	
01/28/2021	GL_JOURNAL	PAY0459296	1268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,151.15	
02/19/2021	GL_BD_JRNL	0000460465	1807		01/31/2021/Transfer	of appropriations to	align Bud		-16,005.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,623.82	
03/30/2021	GL_JOURNAL	PAY0461897	1268	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,623.82	
04/15/2021	GL_JOURNAL	ENP0462623	1273	PYE	04/15/2021/GL	Encumbrance Process/178394	;Salary f		0.00	0.00	10,871.48	0.00	

Number of Transactions 12							Totals		0.44	45,243.00	0.00	10,871.48	34,371.08

Number of Transactions 12							Account	Totals 1000s	0.44	45,243.00	0.00	10,871.48	34,371.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3950						11,270.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,167.49	
10/28/2020	GL_JOURNAL	PAY0455384	6837	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,167.49	
11/24/2020	GL_JOURNAL	PAY0457158	6736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	908.05	
12/28/2020	GL_JOURNAL	PAY0458309	6944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,147.38	
01/27/2021	GL_JOURNAL	SAL0459209	22	Oct	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	-259.44	
01/27/2021	GL_JOURNAL	SAL0459209	2	Sep	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	-259.44	
01/28/2021	GL_JOURNAL	PAY0459296	6947	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	508.91	
02/19/2021	GL_BD_JRNL	0000460465	1808		01/31/2021/Transfer of appropriations to align Bud				-3,963.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6988	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	585.25	
03/30/2021	GL_JOURNAL	PAY0461897	7397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	585.25	
04/15/2021	GL_JOURNAL	ENP0462623	6313	PYE	04/15/2021/GL Encumbrance Process/178394 ;STRS for				0.00	0.00	1,755.74	0.00	

Number of Transactions 12						Totals			0.32	7,307.00	0.00	1,755.74	5,550.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3951						888.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	104.81	
10/28/2020	GL_JOURNAL	PAY0455384	11878	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	105.09	
11/24/2020	GL_JOURNAL	PAY0457158	11693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	81.52	
12/28/2020	GL_JOURNAL	PAY0458309	11961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	103.01	
01/27/2021	GL_JOURNAL	SAL0459209	3	Sep	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	-23.29	
01/27/2021	GL_JOURNAL	SAL0459209	23	Oct	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	-23.29	
01/28/2021	GL_JOURNAL	PAY0459296	11956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	45.69	
02/19/2021	GL_BD_JRNL	0000460465	1809		01/31/2021/Transfer of appropriations to align Bud				-232.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	52.54	
03/30/2021	GL_JOURNAL	PAY0461897	12681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	52.55	
04/15/2021	GL_JOURNAL	ENP0462623	10924	PYE	04/15/2021/GL Encumbrance Process/178394 ;FMED for				0.00	0.00	157.64	0.00	

Number of Transactions 12						Totals			-0.27	656.00	0.00	157.64	498.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00016	00	3421	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0157	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3952		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	16986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7.47		
12/28/2020	GL_JOURNAL	PAY0458309	17118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7.47		
01/27/2021	GL_JOURNAL	SAL0459209	24	Oct	01/27/2021/Per job data transfer of Prep teacher s		0.00		0.00	-2.13		
01/27/2021	GL_JOURNAL	SAL0459209	4	Sep	01/27/2021/Per job data transfer of Prep teacher s		0.00		0.00	-2.13		
02/19/2021	GL_BD_JRNL	0000460465	1810		01/31/2021/Transfer of appropriations to align Bud		-29.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7.47		
03/30/2021	GL_JOURNAL	PAY0461897	18112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7.47		
04/15/2021	GL_JOURNAL	ENP0462623	15576	PYE	04/15/2021/GL Encumbrance Process/178394 ;VISION f		0.00		0.00	22.40		
Number of Transactions 11							Totals	-0.22	67.00	0.00	22.40	44.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3953		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	21179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	21077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	70.93		
12/28/2020	GL_JOURNAL	PAY0458309	21463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	70.93		
01/27/2021	GL_JOURNAL	SAL0459209	5	Sep	01/27/2021/Per job data transfer of Prep teacher s		0.00		0.00	-20.27		
01/27/2021	GL_JOURNAL	SAL0459209	25	Oct	01/27/2021/Per job data transfer of Prep teacher s		0.00		0.00	-20.27		
02/19/2021	GL_BD_JRNL	0000460465	1811		01/31/2021/Transfer of appropriations to align Bud		-252.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	70.93		
03/30/2021	GL_JOURNAL	PAY0461897	22417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	70.93		
04/15/2021	GL_JOURNAL	ENP0462623	19883	PYE	04/15/2021/GL Encumbrance Process/178394 ;DENTAL f		0.00		0.00	196.00		
Number of Transactions 11							Totals	-11.58	610.00	0.00	196.00	425.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3954		07/01/2020/Load 2020-21 Board-Approved Original Bu		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 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>					
	0157	00016	00	3461	1000 1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,221.20	
10/28/2020	GL_JOURNAL	PAY0455384	25365	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,221.20	
11/24/2020	GL_JOURNAL	PAY0457158	25398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,727.60	
12/28/2020	GL_JOURNAL	PAY0458309	25800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,727.60	
01/27/2021	GL_JOURNAL	SAL0459209	26	Oct	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	0.00	-493.60	
01/27/2021	GL_JOURNAL	SAL0459209	6	Sep	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	0.00	-493.60	
02/19/2021	GL_BD_JRNL	0000460465	1812		01/31/2021/Transfer of appropriations to align Bud		-3,886.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	664.53	
03/30/2021	GL_JOURNAL	PAY0461897	26714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	664.53	
04/15/2021	GL_JOURNAL	ENP0462623	24183	PYE	04/15/2021/GL Encumbrance Process/178394 ;MEDICA f		0.00	0.00	4,090.35	0.00	
Number of Transactions 11						Totals	1,398.19	13,728.00	0.00	4,090.35	8,239.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3955						31.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.62	
10/28/2020	GL_JOURNAL	PAY0455384	29687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3.62	
11/24/2020	GL_JOURNAL	PAY0457158	29806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.81	
12/28/2020	GL_JOURNAL	PAY0458309	30225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3.55	
01/27/2021	GL_JOURNAL	SAL0459209	27	Oct	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	0.00	0.00	-0.80	
01/27/2021	GL_JOURNAL	SAL0459209	7	Sep	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	0.00	0.00	-0.80	
01/28/2021	GL_JOURNAL	PAY0459296	30183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.58	
02/19/2021	GL_BD_JRNL	0000460465	1813		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.81	
03/30/2021	GL_JOURNAL	PAY0461897	31211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.80	
04/15/2021	GL_JOURNAL	ENP0462623	28505	PYE	04/15/2021/GL Encumbrance Process/178394 ;UNEMP fo		0.00	0.00	5.44	0.00	0.00	
Number of Transactions 12						Totals	0.37	23.00	0.00	5.44	17.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3956						1,464.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	10638	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	172.77		
11/09/2020	GL_JOURNAL	PWC0456114	582	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	172.77		
12/08/2020	GL_JOURNAL	PWC0457747	3190	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	134.38		
01/07/2021	GL_JOURNAL	PWC0458525	1877	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	169.80		
01/27/2021	GL_JOURNAL	SAL0459209	8	Sep	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	0.00	-38.39		
01/27/2021	GL_JOURNAL	SAL0459209	28	Oct	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	0.00	-38.39		
02/09/2021	GL_JOURNAL	PWC0459847	8561	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	75.31		
02/19/2021	GL_BD_JRNL	0000460465	1814		01/31/2021/Transfer of appropriations to align Bud		-383.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1183	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	86.61		
04/08/2021	GL_JOURNAL	PWC0462277	1230	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	86.61		
04/15/2021	GL_JOURNAL	ENP0462623	33194	PYE	04/15/2021/GL Encumbrance Process/178394 ;WKRCMP f		0.00	0.00	259.83	0.00		
Number of Transactions 12							Totals	-0.30	1,081.00	0.00	259.83	821.47

<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>				
0157	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3957		07/01/2020/Load 2020-21 Board-Approved Original Bu		248.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	722	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.28		
11/09/2020	GL_JOURNAL	PRM0456110	1172	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	29.28		
12/08/2020	GL_JOURNAL	PRM0457744	4309	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	22.77		
01/07/2021	GL_JOURNAL	PRM0458524	8161	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.77		
01/27/2021	GL_JOURNAL	SAL0459209	9	Sep	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	0.00	-6.51		
01/27/2021	GL_JOURNAL	SAL0459209	29	Oct	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	0.00	-6.51		
02/09/2021	GL_JOURNAL	PRM0459845	805	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.76		
02/19/2021	GL_BD_JRNL	0000460465	1815		01/31/2021/Transfer of appropriations to align Bud		-65.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8921	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.68		
04/08/2021	GL_JOURNAL	PRM0462276	784	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.68		
04/15/2021	GL_JOURNAL	ENP0462623	37883	PYE	04/15/2021/GL Encumbrance Process/178394 ;RM01 for		0.00	0.00	44.03	0.00		
Number of Transactions 12							Totals	-0.23	183.00	0.00	44.03	139.20

<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>	
0157	00016	00	3985	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0157	00016	00	3985	1000	1110	01000	3202	2021								
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert																
07/02/2020	GL_BD_JRNL	ORG0449644	3958		07/01/2020/Load 2020-21 Board-Approved Original Bu				97.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	9.40		
10/28/2020	GL_JOURNAL	PAY0455384	34812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	9.40		
11/24/2020	GL_JOURNAL	PAY0457158	34873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	7.31		
12/28/2020	GL_JOURNAL	PAY0458309	35399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	7.31		
01/27/2021	GL_JOURNAL	SAL0459209	30	Oct	01/27/2021/Per job data transfer of Prep teacher s				0.00		0.00	0.00	0.00	-2.09		
01/27/2021	GL_JOURNAL	SAL0459209	10	Sep	01/27/2021/Per job data transfer of Prep teacher s				0.00		0.00	0.00	0.00	-2.09		
02/19/2021	GL_BD_JRNL	0000460465	1816		01/31/2021/Transfer of appropriations to align Bud				-39.00		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	5.44		
03/30/2021	GL_JOURNAL	PAY0461897	36661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	5.44		
04/15/2021	GL_JOURNAL	ENP0462623	42558	PYE	04/15/2021/GL Encumbrance Process/178394 ;LIFE for				0.00		0.00	17.29	0.00	0.00		
Number of Transactions 11										Totals	0.59	58.00	0.00	17.29	40.12	
Number of Transactions 104										Account	Totals 3000s	1,386.87	23,713.00	0.00	6,548.72	15,777.41
Number of Transactions 116										Resource	Totals 00016	1,387.31	68,956.00	0.00	17,420.20	50,148.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0157	00030	00	2201	8100	0000	01000	7004	2021								
Resource 00030 - Custodial Personnel Account 2201 - Custodian																
07/02/2020	GL_BD_JRNL	ORG0449639	1543		07/01/2020/Load 2020-21 Board-Approved Original Bu				42,559.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1544		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,259.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2140	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	6,260.22		
08/03/2020	GL_JOURNAL	PAY0451987	131	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.00	566.34		
08/27/2020	GL_JOURNAL	PAY0453104	2933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	6,399.60		
09/28/2020	GL_JOURNAL	PAY0454195	3561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	6,399.60		
10/28/2020	GL_JOURNAL	PAY0455384	3766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	6,399.60		
11/24/2020	GL_JOURNAL	PAY0457158	3734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	6,399.60		
11/30/2020	GL_JOURNAL	PAY0457389	93	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	0.00	750.69		
12/28/2020	GL_JOURNAL	PAY0458309	3861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	6,399.60		
01/28/2021	GL_JOURNAL	PAY0459296	3883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	6,399.60		
02/25/2021	GL_JOURNAL	PAY0460755	3913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	6,399.60		
03/30/2021	GL_JOURNAL	PAY0461897	4109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	6,399.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00030	00	2201	8100	0000	01000	7004	2021	Resource 00030 - Custodial Personnel Account 2201 - Custodian	

04/15/2021	GL_JOURNAL	ENP0462623	3188	PYE	04/15/2021/GL Encumbrance Process/145008 ;Salary f	0.00	0.00	19,198.81	0.00
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Number of Transactions	14	Totals	-154.86	77,818.00	0.00	19,198.81	58,774.05
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Number of Transactions	14	Account	Totals 2000s	-154.86	77,818.00	0.00	19,198.81	58,774.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00030	00	3202	8100	0000	01000	7004	2021	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	3959	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,665.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5563	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,295.86
08/27/2020	GL_JOURNAL	PAY0453104	7955	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,324.72
09/28/2020	GL_JOURNAL	PAY0454195	9057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,324.72
10/28/2020	GL_JOURNAL	PAY0455384	9344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,324.72
11/24/2020	GL_JOURNAL	PAY0457158	9183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,324.72
11/30/2020	GL_JOURNAL	PAY0457389	429	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	155.39
12/28/2020	GL_JOURNAL	PAY0458309	9433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,324.72
01/28/2021	GL_JOURNAL	PAY0459296	9446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,324.72
02/25/2021	GL_JOURNAL	PAY0460755	9493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,324.72
03/30/2021	GL_JOURNAL	PAY0461897	10042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,324.72
04/15/2021	GL_JOURNAL	ENP0462623	8485	PYE	04/15/2021/GL Encumbrance Process/145008 ;PERS_A f		0.00	0.00	3,974.16	0.00

Number of Transactions	12	Totals	1,641.83	17,665.00	0.00	3,974.16	12,049.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00030	00	3302	8100	0000	01000	7004	2021	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	3960	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,953.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8482	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	478.91
08/03/2020	GL_JOURNAL	PAY0451987	1183	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	43.32
08/27/2020	GL_JOURNAL	PAY0453104	12459	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	489.58
09/28/2020	GL_JOURNAL	PAY0454195	14017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	489.57
10/28/2020	GL_JOURNAL	PAY0455384	14411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	489.56
11/24/2020	GL_JOURNAL	PAY0457158	14154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	489.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00030	00	3302	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
11/30/2020	GL_JOURNAL	PAY0457389	750	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	57.43
12/28/2020	GL_JOURNAL	PAY0458309	14475	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	489.57
01/28/2021	GL_JOURNAL	PAY0459296	14494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	489.58
02/25/2021	GL_JOURNAL	PAY0460755	14582	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	489.57
03/30/2021	GL_JOURNAL	PAY0461897	15419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	489.56
04/15/2021	GL_JOURNAL	ENP0462623	13146	PYE	04/15/2021/GL	Encumbrance Process/145008	;OASDI fo	0.00	0.00	1,468.71	0.00

Number of Transactions 13						Totals	-11.93	5,953.00	0.00	1,468.71	4,496.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00030	00	3431	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	3961		07/01/2020/Load	2020-21 Board-Approved	Original Bu	163.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18474	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.32
10/28/2020	GL_JOURNAL	PAY0455384	18950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.32
11/24/2020	GL_JOURNAL	PAY0457158	18784	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.32
12/28/2020	GL_JOURNAL	PAY0458309	19163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.32
01/28/2021	GL_JOURNAL	PAY0459296	19163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.32
02/25/2021	GL_JOURNAL	PAY0460755	19222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.32
03/30/2021	GL_JOURNAL	PAY0461897	20161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.32
04/15/2021	GL_JOURNAL	ENP0462623	17533	PYE	04/15/2021/GL	Encumbrance Process/145008	;VISION f	0.00	0.00	48.96	0.00

Number of Transactions 9						Totals	-0.20	163.00	0.00	48.96	114.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00030	00	3451	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	3962		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,465.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22584	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	155.04
10/28/2020	GL_JOURNAL	PAY0455384	23142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	155.04
11/24/2020	GL_JOURNAL	PAY0457158	23111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	155.04
12/28/2020	GL_JOURNAL	PAY0458309	23506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	155.04
01/28/2021	GL_JOURNAL	PAY0459296	23487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	155.04
02/25/2021	GL_JOURNAL	PAY0460755	23515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	155.04
03/30/2021	GL_JOURNAL	PAY0461897	24463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	155.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	21839	PYE	04/15/2021/GL Encumbrance Process/145008 ;DENTAL f	0.00	0.00	428.40	0.00		
Number of Transactions 9						Totals	-48.68	1,465.00	0.00	428.40	1,085.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00030	00	3451	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3963				07/01/2020/Load 2020-21 Board-Approved Original Bu	29,944.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26677	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,586.32
10/28/2020	GL_JOURNAL	PAY0455384	27315	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,586.32
11/24/2020	GL_JOURNAL	PAY0457158	27417	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,586.32
12/28/2020	GL_JOURNAL	PAY0458309	27828	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,586.32
01/28/2021	GL_JOURNAL	PAY0459296	27792	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,822.96
02/25/2021	GL_JOURNAL	PAY0460755	27791	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,822.96
03/30/2021	GL_JOURNAL	PAY0461897	28748	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,822.96
04/15/2021	GL_JOURNAL	ENP0462623	26125	PYE			04/15/2021/GL Encumbrance Process/145008 ;MEDICA f	0.00	0.00	8,940.30	0.00
Number of Transactions 9						Totals	-4,810.46	29,944.00	0.00	8,940.30	25,814.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00030	00	3502	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3964				07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11487	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3.13
08/03/2020	GL_JOURNAL	PAY0451987	2087	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.28
08/27/2020	GL_JOURNAL	PAY0453104	17096	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.20
09/28/2020	GL_JOURNAL	PAY0454195	31473	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	32224	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	32269	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.20
11/30/2020	GL_JOURNAL	PAY0457389	1073	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.38
12/28/2020	GL_JOURNAL	PAY0458309	32741	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	32718	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.20
02/25/2021	GL_JOURNAL	PAY0460755	32745	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	33947	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.20
04/15/2021	GL_JOURNAL	ENP0462623	30728	PYE			04/15/2021/GL Encumbrance Process/145008 ;UNEMP fo	0.00	0.00	9.60	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	00030	00	3502	8100	0000	01000	7004	2021	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 13 Totals 0.01 39.00 0.00 9.60 29.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00030	00	3602	8100	0000	01000	7004	2021	Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	3965	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,860.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6861	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	13.54
08/11/2020	GL_JOURNAL	PWC0452443	6862	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	149.62
09/10/2020	GL_JOURNAL	PWC0453518	4750	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	152.95
10/14/2020	GL_JOURNAL	PWC0454849	1486	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	152.95
11/09/2020	GL_JOURNAL	PWC0456114	8953	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	152.95
12/08/2020	GL_JOURNAL	PWC0457747	6372	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	17.94
12/08/2020	GL_JOURNAL	PWC0457747	6373	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	152.95
01/07/2021	GL_JOURNAL	PWC0458525	4960	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	152.95
02/09/2021	GL_JOURNAL	PWC0459847	14199	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	152.95
03/08/2021	GL_JOURNAL	PWC0461158	5531	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	152.95
04/08/2021	GL_JOURNAL	PWC0462277	4956	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	152.95
04/15/2021	GL_JOURNAL	ENP0462623	35417	PYE	04/15/2021/GL Encumbrance Process/145008 ;WKRCMP f			0.00	0.00	458.85	0.00

Number of Transactions 13 Totals -3.55 1,860.00 0.00 458.85 1,404.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00030	00	3702	8100	0000	01000	7004	2021	Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449644	3966	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6954	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.72
08/11/2020	GL_JOURNAL	RPM0452442	6955	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	8.01
08/11/2020	GL_JOURNAL	RPM0452476	5426	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.72
08/11/2020	GL_JOURNAL	RPM0452476	5427	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-8.01
08/11/2020	GL_JOURNAL	PRM0452481	5402	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.72
08/11/2020	GL_JOURNAL	PRM0452481	5403	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	8.01
09/10/2020	GL_JOURNAL	PRM0453517	2680	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	8.19
10/14/2020	GL_JOURNAL	PRM0454848	3957	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.19
11/09/2020	GL_JOURNAL	PRM0456110	3509	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	8.19

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0157	00030	00	3702	8100	0000	01000	7004	2021	Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class							
12/08/2020	GL_JOURNAL	PRM0457744	4621	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.19			
12/08/2020	GL_JOURNAL	PRM0457744	4622	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.96			
01/07/2021	GL_JOURNAL	PRM0458524	7067	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.19			
02/09/2021	GL_JOURNAL	PRM0459845	3345	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.19			
03/08/2021	GL_JOURNAL	PRM0461157	591	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.19			
04/08/2021	GL_JOURNAL	PRM0462276	3248	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.19			
04/15/2021	GL_JOURNAL	ENP0462623	40096	PYE	04/15/2021/GL Encumbrance Process/145008 ;RM02 for				0.00	0.00	0.00	24.58	0.00			
Number of Transactions 17										Totals	0.21	100.00	0.00	24.58	75.21	
0157	00030	00	3995	8100	0000	01000	7004	2021	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd							
07/02/2020	GL_BD_JRNL	ORG0449644	3967		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	35963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.98			
10/28/2020	GL_JOURNAL	PAY0455384	36802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.98			
11/24/2020	GL_JOURNAL	PAY0457158	36942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.98			
12/28/2020	GL_JOURNAL	PAY0458309	37476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.98			
01/28/2021	GL_JOURNAL	PAY0459296	37441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11.51			
02/25/2021	GL_JOURNAL	PAY0460755	37440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11.51			
03/30/2021	GL_JOURNAL	PAY0461897	38746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11.51			
04/15/2021	GL_JOURNAL	ENP0462623	44578	PYE	04/15/2021/GL Encumbrance Process/145008 ;LIFE for				0.00	0.00	0.00	30.52	0.00			
Number of Transactions 9										Totals	19.03	124.00	0.00	30.52	74.45	
Number of Transactions 104										Account	Totals 3000s	-3,213.74	57,313.00	0.00	15,384.08	45,142.66
Number of Transactions 118										Resource	Totals 00030	-3,368.60	135,131.00	0.00	34,582.89	103,916.71
0157	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	1396		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		-95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		-95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		95.64
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		250.68
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		-250.68
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		250.68
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		-250.68
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		250.68
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		-250.68
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		250.68
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		-250.68
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		250.68
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		-250.68
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		-95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		-95.64
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		250.68
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		250.68
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		-250.68
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		-95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		-95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		-95.64
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		95.64
07/08/2020	REQ_PREENC	REQ447684	1		Waxie Sanitary Supply/129487/09746 OMNI ROLL TOWEL		0.00		0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTS	SPRAY CRISP L	0.00		0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTS	SPRAY CRISP L	0.00		0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTS	SPRAY CRISP L	0.00		0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTS	SPRAY CRISP L	0.00		0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTS	SPRAY CRISP L	0.00		0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTS	SPRAY CRISP 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				
						0.00		0.00	270.11
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				
						0.00		0.00	-270.11
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				
						0.00		-250.68	0.00
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				
						0.00		-250.68	0.00
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				
						0.00		250.68	0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTS SPRAY CRISP L				
						0.00		0.00	-103.05
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTS SPRAY CRISP L				
						0.00		0.00	0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTS SPRAY CRISP L				
						0.00		-95.64	0.00
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				
						0.00		0.00	270.11
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				
						0.00		0.00	270.11
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				
						0.00		0.00	-270.11
07/10/2020	PO_POENC	0000369576	1	RREQ447684	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369576	1	RREQ447684	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER				
						0.00		0.00	0.00
07/22/2020	REQ_PREENC	REQ448074	1		Waxie Sanitary Supply/129487/PURELL INSTANT HAND S				
						0.00		318.32	0.00
07/22/2020	REQ_PREENC	REQ448074	1		Waxie Sanitary Supply/129487/PURELL INSTANT HAND S				
						0.00		318.32	0.00
07/22/2020	REQ_PREENC	REQ448074	1		Waxie Sanitary Supply/129487/PURELL INSTANT HAND S				
						0.00		-318.32	0.00
07/28/2020	REQ_PREENC	REQ448245	1		Grainger/129487/TK43180775T Cordless DrillDriver V				
						0.00		150.41	0.00
07/28/2020	REQ_PREENC	REQ448245	1		Grainger/129487/TK43180775T Cordless DrillDriver V				
						0.00		-150.41	0.00
07/28/2020	REQ_PREENC	REQ448244	1		Grainger/129487/TK43180106T Cordless DrillDriver K				
						0.00		263.44	0.00
07/28/2020	REQ_PREENC	REQ448244	1		Grainger/129487/TK43180106T Cordless DrillDriver K				
						0.00		-263.44	0.00
07/28/2020	REQ_PREENC	REQ448248	1		Grainger/129487/TK43182526T Cordless Drill Kit Vol				
						0.00		270.56	0.00
07/28/2020	REQ_PREENC	REQ448248	1		Grainger/129487/TK43182526T Cordless Drill Kit Vol				
						0.00		270.56	0.00
07/28/2020	REQ_PREENC	REQ448248	1		Grainger/129487/TK43182526T Cordless Drill Kit Vol				
						0.00		-270.56	0.00
07/29/2020	PO_POENC	0000370207	1	RREQ448248	GRAINGER/TK43182526T Cordless Drill Kit Voltage 20				
						0.00		-270.56	0.00
07/29/2020	PO_POENC	0000370207	1	RREQ448248	GRAINGER/TK43182526T Cordless Drill Kit Voltage 20				
						0.00		0.00	291.53
07/29/2020	PO_POENC	0000370207	1	RREQ448248	GRAINGER/TK43182526T Cordless Drill Kit Voltage 20				
						0.00		0.00	291.53
07/29/2020	PO_POENC	0000370207	1	RREQ448248	GRAINGER/TK43182526T Cordless Drill Kit Voltage 20				
						0.00		0.00	-0.01
07/29/2020	PO_POENC	0000370207	1	RREQ448248	GRAINGER/TK43182526T Cordless Drill Kit Voltage 20				
						0.00		0.00	-291.53
07/29/2020	PO_POENC	0000370203	1	RREQ448074	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM				
						0.00		0.00	342.99
07/29/2020	PO_POENC	0000370203	1	RREQ448074	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM				
						0.00		0.00	342.99
07/29/2020	PO_POENC	0000370203	1	RREQ448074	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM				
						0.00		0.00	-81.29
07/29/2020	PO_POENC	0000370203	1	RREQ448074	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM				
						0.00		0.00	-342.99
07/29/2020	PO_POENC	0000370203	1	RREQ448074	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM				
						0.00		-318.32	0.00
08/03/2020	AP_VOUCHER	01141132	1	P0000369472	WAXIE-001/LYSOL BRAND II DISINFECTANTS PR				
						0.00		0.00	0.00
08/03/2020	AP_VOUCHER	01141132	1	P0000369472	WAXIE-001/LYSOL BRAND II DISINFECTANTS PR				
						0.00		0.00	-103.05
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE				
						0.00		8.82	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE				
						0.00		8.82	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE	0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE	0.00	8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE	0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE	0.00	8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE	0.00	-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE	0.00	311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE	0.00	-311.80	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00	-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00	-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0157	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	9.50	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	9.50	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	-9.50	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	9.50	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	-9.50	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	-8.82	0.00	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-244.70	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-227.10	0.00	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-244.70	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-69.39	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	69.39	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-69.39	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-64.40	0.00	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	-335.96	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	335.96	0.00

TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	-335.96	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	69.39	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	69.39	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-25.80	0.00	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	-311.80	0.00	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	-311.80	0.00	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	311.80	0.00	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	335.96	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	335.96	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-27.80	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	27.80	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-27.80	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-12.74	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	27.80	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	27.80	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	-8.82	0.00	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	8.82	0.00	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	12.74	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	12.74	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-12.74	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	12.74	0.00
08/24/2020	AP_VOUCHER	01143928	1	P0000370907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-27.80	0.00
08/24/2020	AP_VOUCHER	01143928	1	P0000370907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00	27.80
08/24/2020	AP_VOUCHER	01143928	2	P0000370907	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	244.70
08/24/2020	AP_VOUCHER	01143928	2	P0000370907	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-244.70	0.00
08/24/2020	AP_VOUCHER	01143928	3	P0000370907	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	69.39
08/24/2020	AP_VOUCHER	01143928	3	P0000370907	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-69.39	0.00
09/19/2020	GL_BD_JRNL	0000453971	64		09/19/2020/Transfer appropriations within 00031 Cu		4,939.00	0.00	0.00	0.00
09/21/2020	AP_VOUCHER	01147648	1	P0000370203	WAXIE-001/PURELL INSTANT HAND SANITIZER9		0.00	0.00	0.00	261.70
09/21/2020	AP_VOUCHER	01147648	1	P0000370203	WAXIE-001/PURELL INSTANT HAND SANITIZER9		0.00	0.00	-261.70	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	REQ_PREENC	REQ450812	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00		95.64
09/21/2020	REQ_PREENC	REQ450812	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00		83.56
09/21/2020	REQ_PREENC	REQ450812	3		Waxie Sanitary Supply/129487/LYSOL SANITIZING WIPE		0.00		164.10
09/21/2020	REQ_PREENC	REQ450812	4		Waxie Sanitary Supply/129487/LYSOL DISINFECTING WI		0.00		180.35
09/21/2020	PO_POENC	0000372305	1	RREQ450812	WAXIE-001/170041 Waxie Hospital Spray		0.00		-95.64
09/21/2020	PO_POENC	0000372305	1	RREQ450812	WAXIE-001/170041 Waxie Hospital Spray		0.00		0.00
09/21/2020	PO_POENC	0000372305	2	RREQ450812	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		0.00
09/21/2020	PO_POENC	0000372305	2	RREQ450812	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		-83.56
09/21/2020	PO_POENC	0000372305	3	RREQ450812	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00		-164.10
09/21/2020	PO_POENC	0000372305	3	RREQ450812	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00		0.00
09/21/2020	PO_POENC	0000372305	4	RREQ450812	WAXIE-001/LYSOL DISINFECTING WIPES OCEANFRESH 80 C		0.00		0.00
09/21/2020	PO_POENC	0000372305	4	RREQ450812	WAXIE-001/LYSOL DISINFECTING WIPES OCEANFRESH 80 C		0.00		-180.35
10/08/2020	AP_VOUCHER	01150199	1	P0000370207	GRAINGER/TK43182526T Cordless Drill Kit		0.00		0.00
10/08/2020	AP_VOUCHER	01150199	1	P0000370207	GRAINGER/TK43182526T Cordless Drill Kit		0.00		0.00
10/13/2020	REQ_PREENC	REQ451854	1		Waxie Sanitary Supply/129487/8615 50 FT FLEXIBLE W		0.00		96.90
10/13/2020	REQ_PREENC	REQ451854	1		Waxie Sanitary Supply/129487/8615 50 FT FLEXIBLE W		0.00		96.90
10/13/2020	REQ_PREENC	REQ451854	1		Waxie Sanitary Supply/129487/8615 50 FT FLEXIBLE W		0.00		-96.90
10/13/2020	REQ_PREENC	REQ451854	2		Waxie Sanitary Supply/129487/COMMERCIAL APPLICATOR		0.00		173.46
10/13/2020	REQ_PREENC	REQ451854	2		Waxie Sanitary Supply/129487/COMMERCIAL APPLICATOR		0.00		173.46
10/13/2020	REQ_PREENC	REQ451854	2		Waxie Sanitary Supply/129487/COMMERCIAL APPLICATOR		0.00		-173.46
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-96.90
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		104.41
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		104.41
10/14/2020	PO_POENC	0000373154	2	RREQ451854	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
10/14/2020	PO_POENC	0000373154	2	RREQ451854	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
10/14/2020	PO_POENC	0000373154	2	RREQ451854	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
10/14/2020	PO_POENC	0000373154	2	RREQ451854	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		-186.90
10/14/2020	PO_POENC	0000373154	2	RREQ451854	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
10/19/2020	AP_VOUCHER	01151700	1	P0000373154	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/19/2020	AP_VOUCHER	01151700	1	P0000373154	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
11/06/2020	AP_VOUCHER	01154911	1	P0000373154	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM		0.00		0.00
11/06/2020	AP_VOUCHER	01154911	1	P0000373154	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM		0.00		0.00
02/17/2021	AP_VOUCHER	01167312	1	P0000372305	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00		0.00
02/17/2021	AP_VOUCHER	01167312	1	P0000372305	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00		0.00
02/19/2021	AP_VOUCHER	01167684	2	P0000372305	WAXIE-001/170041 Waxie Hospital Spray		0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/19/2021	AP_VOUCHER	01167684	2	P0000372305	WAXIE-001/170041	Waxie Hospital Spray		0.00	0.00	-98.29	0.00		
04/07/2021	REQ_PREENC	REQ460495	1		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G			0.00	105.90	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460495	2		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR			0.00	36.84	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460495	3		Waxie Sanitary Supply/129487/KIT - 32-OZ SPRAY BO			0.00	42.90	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460495	4		Waxie Sanitary Supply/129487/WAXIE BLUE WONDER JAN			0.00	106.75	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460495	5		Waxie Sanitary Supply/129487/WAXIE BALANCE NEUTRAL			0.00	82.96	0.00	0.00		
04/14/2021	PO_POENC	0000379678	1	RREQ460495	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	114.11	0.00		
04/14/2021	PO_POENC	0000379678	1	RREQ460495	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-105.90	0.00	0.00		
04/14/2021	PO_POENC	0000379678	2	RREQ460495	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	39.70	0.00		
04/14/2021	PO_POENC	0000379678	2	RREQ460495	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-36.84	0.00	0.00		
04/14/2021	PO_POENC	0000379678	3	RREQ460495	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	0.00	46.22	0.00		
04/14/2021	PO_POENC	0000379678	3	RREQ460495	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T			0.00	-42.90	0.00	0.00		
04/14/2021	PO_POENC	0000379678	4	RREQ460495	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00		
04/14/2021	PO_POENC	0000379678	4	RREQ460495	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75	0.00	0.00		
04/14/2021	PO_POENC	0000379678	5	RREQ460495	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00	89.39	0.00		
04/14/2021	PO_POENC	0000379678	5	RREQ460495	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-82.96	0.00	0.00		
Number of Transactions 276							Totals	2,058.30	4,940.00	0.00	1,317.12	1,564.58	
Number of Transactions 276							Account	Totals 4000s	2,058.30	4,940.00	0.00	1,317.12	1,564.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1397		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,499.00		0.00	0.00	0.00		
07/16/2020	REQ_PREENC	REQ447885	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B		0.00		-232.00	0.00	0.00		
07/16/2020	REQ_PREENC	REQ447885	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B		0.00		232.00	0.00	0.00		
07/16/2020	REQ_PREENC	REQ447885	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B		0.00		232.00	0.00	0.00		
07/16/2020	REQ_PREENC	REQ447885	1		Waxie Sanitary Supply/129487/Eco Green Natural Whi		0.00		-573.00	0.00	0.00		
07/16/2020	REQ_PREENC	REQ447885	1		Waxie Sanitary Supply/129487/Eco Green Natural Whi		0.00		573.00	0.00	0.00		
07/16/2020	REQ_PREENC	REQ447885	1		Waxie Sanitary Supply/129487/Eco Green Natural Whi		0.00		573.00	0.00	0.00		
07/20/2020	CM_TRNXTN	0000008772	27284		000000000000008772 RREQ447885 Scott 02000 White R		0.00		-573.00	0.00	0.00		
07/20/2020	CM_TRNXTN	0000008772	27284		000000000000008772 RREQ447885 Scott 02000 White R		0.00		0.00	0.00	617.41		
07/20/2020	CM_TRNXTN	0000008775	27284		000000000000008775 RREQ447885 Waxie 33x39 1.3 Mil		0.00		-232.00	0.00	0.00		
07/20/2020	CM_TRNXTN	0000008775	27284		000000000000008775 RREQ447885 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	249.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget 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>			
	0157	00031	00	5717	8100	0000	01000	7004	2021			
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
09/19/2020	GL_BD_JRNL	0000453971	232		09/19/2020/Transfer appropriations within 00031 Cu		-4,939.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	692.61	1,560.00	0.00	867.39		
Number of Transactions 12						Account	Totals 5000s	692.61	1,560.00	0.00	867.39	
Number of Transactions 288						Resource	Totals 00031	2,750.91	6,500.00	0.00	1,317.12	2,431.97
	<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>			
	0157	00033	00	2253	8100	0000	01000	7004	2021			
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
11/09/2020	GL_BD_JRNL	0000456099	95		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	596	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,250.40		
12/08/2020	GL_JOURNAL	PAY0457726	524	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	125.04		
12/28/2020	GL_JOURNAL	PAY0458309	4714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,375.44		
01/07/2021	GL_JOURNAL	PAY0458510	445	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	875.28		
02/09/2021	GL_JOURNAL	0000459933	2898	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-125.04		
02/09/2021	GL_JOURNAL	0000459933	2284	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40		
02/10/2021	GL_JOURNAL	0000460074	229	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44		
02/10/2021	GL_JOURNAL	0000460074	559	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-875.28		
02/25/2021	GL_JOURNAL	PAY0460755	4756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	125.04		
Number of Transactions 10						Totals	-125.04	0.00	0.00	125.04		
Number of Transactions 10						Account	Totals 2000s	-125.04	0.00	0.00	125.04	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	00033	00	3202	8100	0000	01000	7004	2021			
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
02/25/2021	GL_BD_JRNL	0000460761	106		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.88		

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

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BUDGET TRANSACTION DETAIL

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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>				
0157	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
Number of Transactions 2							Totals	-25.88	0.00	0.00	0.00	25.88
<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>				
0157	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/09/2020	GL_BD_JRNL	0000456099	96	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1769	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	95.66	
12/08/2020	GL_JOURNAL	PAY0457726	1661	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	9.58	
12/28/2020	GL_JOURNAL	PAY0458309	14476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	105.22	
01/07/2021	GL_JOURNAL	PAY0458510	1339	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	66.96	
02/09/2021	GL_JOURNAL	0000459933	2376	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.66	
02/09/2021	GL_JOURNAL	0000459933	3027	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.58	
02/10/2021	GL_JOURNAL	0000460074	362	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.22	
02/10/2021	GL_JOURNAL	0000460074	683	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-66.96	
02/25/2021	GL_JOURNAL	PAY0460755	14583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.56	
Number of Transactions 10							Totals	-9.56	0.00	0.00	0.00	9.56
<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>				
0157	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456099	97	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2550	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.62	
12/08/2020	GL_JOURNAL	PAY0457726	2398	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	1981	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.44	
02/09/2021	GL_JOURNAL	0000459933	3124	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06	
02/09/2021	GL_JOURNAL	0000459933	2441	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62	
02/10/2021	GL_JOURNAL	0000460074	776	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.44	
02/10/2021	GL_JOURNAL	0000460074	462	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.07	
Number of Transactions 10							Totals	-0.07	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0157	00033	00	3602	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456117	50										
				10/30/2020	Open zero dollar strings/								
								0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8954	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00				
									0.00				
									29.88				
12/08/2020	GL_JOURNAL	PWC0457747	6374	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00				
									0.00				
									2.99				
01/07/2021	GL_JOURNAL	PWC0458525	4961	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00				
									0.00				
									20.92				
01/07/2021	GL_JOURNAL	PWC0458525	4962	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00				
									0.00				
									32.87				
02/09/2021	GL_JOURNAL	0000459933	2533	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
									-2.99				
02/09/2021	GL_JOURNAL	0000459933	2042	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
									-29.88				
02/10/2021	GL_JOURNAL	0000460074	61	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
									-20.92				
02/10/2021	GL_JOURNAL	0000460074	62	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
									-32.87				
03/08/2021	GL_JOURNAL	PWC0461158	5532	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00				
									0.00				
									2.99				
Number of Transactions 10						Totals		-2.99	0.00	0.00	0.00	2.99	
Number of Transactions 32						Account	Totals 3000s		-38.50	0.00	0.00	0.00	38.50
Number of Transactions 42						Resource	Totals 00033		-163.54	0.00	0.00	0.00	163.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	55										
				10/31/2020	Transfer of appropriations to deposit F								
									35.00				
11/04/2020	GL_BD_JRNL	CO00455808	61										
				10/31/2020	Transfer of appropriations to post Fy19								
									3,305.00				
11/11/2020	GL_JOURNAL	PCD0456305	923	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00				
									0.00				
									104.46				
11/11/2020	GL_JOURNAL	PCD0456305	924	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00				
									0.00				
									15.06				
11/11/2020	GL_JOURNAL	PCD0456305	926	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00				
									0.00				
									81.86				
11/11/2020	GL_JOURNAL	PCD0456305	934	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00				
									0.00				
									505.12				
12/21/2020	GL_JOURNAL	PCD0458238	846	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00				
									0.00				
									23.59				
12/21/2020	GL_JOURNAL	PCD0458238	847	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00				
									0.00				
									150.84				
01/12/2021	GL_JOURNAL	PCD0458664	1149	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00				
									0.00				
									21.50				
01/12/2021	GL_JOURNAL	PCD0458664	1190	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00				
									0.00				
									341.86				
01/12/2021	GL_JOURNAL	PCD0458664	1191	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00				
									0.00				
									64.52				
01/12/2021	GL_JOURNAL	PCD0458664	1198	WAL-MART #	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00				
									0.00				
									28.00				
01/15/2021	REQ_PREENC	REQ455301	1						0.00				
									-666.24				
									0.00				
01/15/2021	REQ_PREENC	REQ455301	1						0.00				
									666.24				
									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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
01/15/2021	REQ_PREENC	REQ455301	1		Staples Contract & Commercial Inc/161308/Staples F		0.00		666.24				
01/18/2021	PO_POENC	0000375489	1	RREQ455301	STAPLES DC-001/Staples Folding Table 96"L x 30"W P		0.00		-666.24				
01/18/2021	PO_POENC	0000375489	1	RREQ455301	STAPLES DC-001/Staples Folding Table 96"L x 30"W P		0.00		0.00				
01/18/2021	PO_POENC	0000375489	1	RREQ455301	STAPLES DC-001/Staples Folding Table 96"L x 30"W P		0.00		0.00				
01/18/2021	PO_POENC	0000375489	1	RREQ455301	STAPLES DC-001/Staples Folding Table 96"L x 30"W P		0.00		0.00				
01/18/2021	PO_POENC	0000375489	1	RREQ455301	STAPLES DC-001/Staples Folding Table 96"L x 30"W P		0.00		0.00				
01/21/2021	AP_VOUCHER	01163751	1	P0000375489	STAPLES DC-001/Staples Folding Table 96"L x		0.00		0.00				
01/21/2021	AP_VOUCHER	01163751	1	P0000375489	STAPLES DC-001/Staples Folding Table 96"L x		0.00		0.00				
04/16/2021	GL_BD_JRNL	0000462701	1		04/16/2021/Transfer of appropriations within 0157		-300.00		0.00				
Number of Transactions 23							Totals	985.32	3,040.00	0.00	0.00	2,054.68	
<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>					
0157	06100	00	4304	2700	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies													
04/16/2021	GL_BD_JRNL	0000462701	2		04/16/2021/Transfer of appropriations within 0157		300.00		0.00				
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 4000s	1,285.32	3,340.00	0.00	0.00	2,054.68
Number of Transactions 24							Resource	Totals 06100	1,285.32	3,340.00	0.00	0.00	2,054.68
<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>					
0157	09800	00	1189	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5290		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,500.00		0.00				
10/14/2020	GL_JOURNAL	PAY0454821	262	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	275	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00				
02/22/2021	GL_BD_JRNL	0000460521	1		02/22/2021/Transfer of appropriations for Johnson		-184.00		0.00				
Number of Transactions 4							Totals	5,099.60	8,316.00	0.00	0.00	3,216.40	

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							
0157	09800	00	1986	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	5291		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,808.75		
03/08/2021	GL_JOURNAL	PAY0461136	705	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	832.48		
03/30/2021	GL_JOURNAL	PAY0461897	3048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	879.78		
Number of Transactions 4									Totals	2,478.99	6,000.00	0.00	0.00	3,521.01	
Number of Transactions 8									Account	Totals 1000s	7,578.59	14,316.00	0.00	0.00	6,737.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	09800	00	3101	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	3968		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,564.00		0.00	0.00	0.00		
02/22/2021	GL_BD_JRNL	0000460521	2		02/22/2021/Transfer of appropriations for Johnson				-1,564.00		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							
0157	09800	00	3101	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	3969		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,104.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,104.00	1,104.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	09800	00	3301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	3970		07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1765	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	31.83		
11/09/2020	GL_JOURNAL	PAY0456097	1384	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	14.82		
02/22/2021	GL_BD_JRNL	0000460521	3		02/22/2021/Transfer of appropriations for Johnson				-3.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0157	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals 73.35 120.00 0.00 0.00 46.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	09800	00	3301	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	3971	07/01/2020/Load 2020-21 Board-Approved Original Bu				87.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	26.23
03/08/2021	GL_JOURNAL	PAY0461136	2240	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	12.07
03/30/2021	GL_JOURNAL	PAY0461897	12686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.76

Number of Transactions 4 Totals 35.94 87.00 0.00 0.00 51.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	09800	00	3501	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	3972	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2734	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1.09
11/09/2020	GL_JOURNAL	PAY0456097	2168	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.51
02/22/2021	GL_BD_JRNL	0000460521	4	02/22/2021/Transfer of appropriations for Johnson				0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 2.40 4.00 0.00 0.00 1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	09800	00	3501	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	3973	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.91
03/08/2021	GL_JOURNAL	PAY0461136	3439	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.41
03/30/2021	GL_JOURNAL	PAY0461897	31216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.44

Number of Transactions 4 Totals 1.24 3.00 0.00 0.00 1.76

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3974		07/01/2020/Load 2020-21 Board-Approved Original Bu			203.00				
10/14/2020	GL_JOURNAL	PWC0454849	10639	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00				
11/09/2020	GL_JOURNAL	PWC0456114	583	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00				
02/22/2021	GL_BD_JRNL	0000460521	5		02/22/2021/Transfer of appropriations for Johnson			-4.00				
Number of Transactions 4							Totals	122.13	199.00	0.00	0.00	76.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3975		07/01/2020/Load 2020-21 Board-Approved Original Bu			143.00				
03/08/2021	GL_JOURNAL	PWC0461158	1184	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1185	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1231	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00				
Number of Transactions 4							Totals	58.84	143.00	0.00	0.00	84.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
Number of Transactions 27							Totals 3000s	1,397.90	1,660.00	0.00	0.00	262.10

07/01/2020	GL_BD_JRNL	ORG0449531	1398		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,759.00	
07/08/2020	PO_POENC	0000340842	7	No REQ.	REALLY GOO-001/903238 Weighted Lap Pad			0.00	
07/08/2020	PO_POENC	0000340842	8	No REQ.	REALLY GOO-001/Shipping			0.00	
07/29/2020	REQ_PREENC	REQ448281	1		Sage Publications, Inc./123265/Distance Learning P			0.00	419.00
08/03/2020	PO_POENC	0000370326	1	RREQ448281	SAGE PUBLICATI/Distance Learning Playbook 1E - 978			0.00	-419.00
08/03/2020	PO_POENC	0000370326	1	RREQ448281	SAGE PUBLICATI/Distance Learning Playbook 1E - 978			0.00	0.00
08/03/2020	PO_POENC	0000370326	1	RREQ448281	SAGE PUBLICATI/Distance Learning Playbook 1E - 978			0.00	0.00
08/03/2020	PO_POENC	0000370326	1	RREQ448281	SAGE PUBLICATI/Distance Learning Playbook 1E - 978			0.00	0.00
08/03/2020	PO_POENC	0000370326	1	RREQ448281	SAGE PUBLICATI/Distance Learning Playbook 1E - 978			0.00	0.00
08/03/2020	PO_POENC	0000370326	1	RREQ448281	SAGE PUBLICATI/Distance Learning Playbook 1E - 978			0.00	0.00
01/20/2021	AP_VOUCHER	01163537	1	P0000370326	SAGE PUBLICATI/Distance Learning Playbook 1E			0.00	0.00
01/20/2021	AP_VOUCHER	01163537	1	P0000370326	SAGE PUBLICATI/Distance Learning Playbook 1E			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0157	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
Number of Transactions 11							Totals	4,196.57	4,759.00	0.00	110.63	451.80	
Number of Transactions 11							Account	Totals 4000s	4,196.57	4,759.00	0.00	110.63	451.80
<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>					
0157	09800	00	5801	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	1399	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,800.00		0.00	0.00	0.00	
08/17/2020	REQ_PREENC	REQ446963	1	San Diego State University/161308/NCUST Coach for				0.00		4,800.00	0.00	0.00	
08/24/2020	PO_POENC	0000371146	1	RREQ446963	SDSU FOUNDATIO/SDSU Foundation NCUST Program to pr			0.00		0.00	4,800.00	0.00	
08/24/2020	PO_POENC	0000371146	1	RREQ446963	SDSU FOUNDATIO/SDSU Foundation NCUST Program to pr			0.00		-4,800.00	0.00	0.00	
12/08/2020	AP_VOUCHER	01158864	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program			0.00		0.00	0.00	147.44	
12/08/2020	AP_VOUCHER	01158864	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program			0.00		0.00	0.00	-147.44	
12/17/2020	AP_VOUCHER	01160583	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program			0.00		0.00	0.00	283.18	
12/17/2020	AP_VOUCHER	01160583	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program			0.00		0.00	0.00	-283.18	
02/04/2021	AP_VOUCHER	01165753	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program			0.00		0.00	0.00	296.59	
02/04/2021	AP_VOUCHER	01165753	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program			0.00		0.00	0.00	-296.59	
02/23/2021	AP_VOUCHER	01168234	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program			0.00		0.00	0.00	390.55	
02/23/2021	AP_VOUCHER	01168234	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program			0.00		0.00	0.00	-390.55	
Number of Transactions 12							Totals	0.00	4,800.00	0.00	3,682.24	1,117.76	
<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>					
0157	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	1400	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	09800	00	5853	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	09800	00	5853	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	1401		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,000.00		0.00	0.00			
08/18/2020	REQ_PREENC	REQ449053	1		Tariq Khamisa Foundation/161308/TKF Peace Educator		0.00		1,650.00	0.00			
08/21/2020	PO_POENC	0000371045	1	RREQ449053	TKF-001/TKF Peace Educator Mentoring: 2020-21-Cont		0.00		0.00	14,255.00			
08/21/2020	PO_POENC	0000371045	1	RREQ449053	TKF-001/TKF Peace Educator Mentoring: 2020-21-Cont		0.00		-1,650.00	0.00			
11/04/2020	REQ_PREENC	REQ452957	1		Mary JoAnna Proctor/161308/EarthKidz Adventurez Fa		0.00		1,100.00	0.00			
11/04/2020	REQ_PREENC	REQ452957	2		Mary JoAnna Proctor/161308/Winter 2021 January 11-		0.00		1,200.00	0.00			
11/04/2020	REQ_PREENC	REQ452957	3		Mary JoAnna Proctor/161308/Spring 2021 March 15-Ap		0.00		1,200.00	0.00			
11/10/2020	AP_VOUCHER	01155513	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00		0.00	-1,833.33			
11/10/2020	AP_VOUCHER	01155513	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00		0.00	0.00			
11/10/2020	AP_VOUCHER	01155515	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00		0.00	-1,833.33			
11/10/2020	AP_VOUCHER	01155515	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00		0.00	0.00			
12/09/2020	PO_POENC	0000374698	1	RREQ452957	PROCTOR-001/EarthKidz Adventurez Fall 2020 Nov. 9-		0.00		0.00	1,100.00			
12/09/2020	PO_POENC	0000374698	1	RREQ452957	PROCTOR-001/EarthKidz Adventurez Fall 2020 Nov. 9-		0.00		-1,100.00	0.00			
12/09/2020	PO_POENC	0000374698	2	RREQ452957	PROCTOR-001/Spring 2021 March 15-April 30		0.00		0.00	1,200.00			
12/09/2020	PO_POENC	0000374698	2	RREQ452957	PROCTOR-001/Spring 2021 March 15-April 30		0.00		-1,200.00	0.00			
12/09/2020	PO_POENC	0000374698	3	RREQ452957	PROCTOR-001/Winter 2021 January 11-February 19		0.00		0.00	1,200.00			
12/09/2020	PO_POENC	0000374698	3	RREQ452957	PROCTOR-001/Winter 2021 January 11-February 19		0.00		-1,200.00	0.00			
02/22/2021	GL_BD_JRNL	0000460521	6		02/22/2021/Transfer of appropriations for Johnson		1,755.00		0.00	0.00			
Number of Transactions 18							Totals	0.00	17,755.00	0.00	14,088.34	3,666.66	
Number of Transactions 31							Account	Totals 5000s	3,000.00	25,555.00	0.00	17,770.58	4,784.42
Number of Transactions 77							Resource	Totals 09800	16,173.06	46,290.00	0.00	17,881.21	12,235.73
<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>					
0157	30100	00	1157	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5292		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,000.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	985	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	36	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	47	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	30100	00	1157	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
12/08/2020	GL_JOURNAL	PAY0457726	26	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00		2,122.44	
12/28/2020	GL_JOURNAL	PAY0458309	1344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		252.39	
03/30/2021	GL_JOURNAL	PAY0461897	1402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		189.20	
04/05/2021	GL_BD_JRNL	0000462098	8		04/05/2021/Transfer of appropriations for Johnson	-9,997.00	0.00	0.00		0.00	
Number of Transactions 10						Totals	10,056.87	16,003.00	0.00	5,946.13	
0157	30100	00	1192	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	5293		07/01/2020/Load 2020-21 Board-Approved Original Bu	11,800.00	0.00	0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		132.44	
12/08/2020	GL_JOURNAL	PAY0457726	251	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00		113.52	
12/28/2020	GL_JOURNAL	PAY0458309	1634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		126.01	
03/08/2021	GL_JOURNAL	PAY0461136	528	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00		352.98	
Number of Transactions 5						Totals	11,075.05	11,800.00	0.00	724.95	
Number of Transactions 15						Account	Totals 1000s	21,131.92	27,803.00	0.00	6,671.08
0157	30100	00	2101	1000	4760 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1538		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,830.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2124	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		104.07	
09/28/2020	GL_JOURNAL	PAY0454195	2716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		1,127.41	
10/19/2020	GL_BD_JRNL	0000454982	2		10/19/2020/Transfer of appropriations within 0157	549.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,127.41	
11/24/2020	GL_JOURNAL	PAY0457158	2856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,127.41	
12/28/2020	GL_JOURNAL	PAY0458309	2902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		971.31	
01/28/2021	GL_JOURNAL	PAY0459296	2925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,127.41	
02/25/2021	GL_JOURNAL	PAY0460755	2982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,127.41	
03/30/2021	GL_JOURNAL	PAY0461897	3160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,127.41	
04/15/2021	GL_JOURNAL	ENP0462623	2408	PYE	04/15/2021/GL Encumbrance Process/161883 ;Salary f	0.00	0.00	3,382.22		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	30100	00	2101	1000	4760	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS															
Number of Transactions 11									Totals	156.94	11,379.00	0.00	3,382.22	7,839.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	30100	00	2404	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
07/02/2020	GL_BD_JRNL	ORG0449639	1531	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,983.00		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4597	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	74.96			
09/28/2020	GL_JOURNAL	PAY0454195	5208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	519.67			
10/19/2020	GL_BD_JRNL	0000454982	3	10/19/2020/Transfer of appropriations within 0157				153.00	0.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	406.06			
11/24/2020	GL_JOURNAL	PAY0457158	5382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	406.06			
12/28/2020	GL_JOURNAL	PAY0458309	5554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	349.84			
01/14/2021	GL_BD_JRNL	0000458817	2	01/14/2021/Transfer of appropriations for Johnson				113.00	0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	406.06			
02/25/2021	GL_JOURNAL	PAY0460755	5572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	406.06			
03/30/2021	GL_JOURNAL	PAY0461897	5831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	406.06			
04/15/2021	GL_JOURNAL	ENP0462623	4836	PYE	04/15/2021/GL Encumbrance Process/141729 ;Salary f			0.00	0.00	1,218.17	0.00	0.00			
Number of Transactions 12									Totals	56.06	4,249.00	0.00	1,218.17	2,974.77	
Number of Transactions 23									Account	Totals 2000s	213.00	15,628.00	0.00	4,600.39	10,814.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	30100	00	3101	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	3976	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,955.00		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3951	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	238.09			
09/10/2020	GL_JOURNAL	PAY0453507	948	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	158.86			
09/28/2020	GL_JOURNAL	PAY0454195	6608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	24.44			
10/14/2020	GL_JOURNAL	PAY0454821	1122	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	117.64			
10/28/2020	GL_JOURNAL	PAY0455384	6838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	7.15			
12/08/2020	GL_JOURNAL	PAY0457726	843	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	342.77			
12/28/2020	GL_JOURNAL	PAY0458309	6945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	40.75			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0157	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
03/08/2021	GL_JOURNAL	PAY0461136	1448	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	57.01	
03/30/2021	GL_JOURNAL	PAY0461897	7398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.55	
04/05/2021	GL_BD_JRNL	0000462098	9		04/05/2021/Transfer of appropriations for Johnson			-1,614.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	4,323.74	5,341.00	0.00	0.00	1,017.26
<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>				
0157	30100	00	3202	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3977		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,458.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,458.00	2,458.00	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>				
0157	30100	00	3202	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3978		07/01/2020/Load 2020-21 Board-Approved Original Bu			904.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	15.52	
09/28/2020	GL_JOURNAL	PAY0454195	9054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	107.57	
10/28/2020	GL_JOURNAL	PAY0455384	9341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	84.05	
11/24/2020	GL_JOURNAL	PAY0457158	9180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	84.05	
12/28/2020	GL_JOURNAL	PAY0458309	9430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.42	
01/28/2021	GL_JOURNAL	PAY0459296	9443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	84.05	
02/25/2021	GL_JOURNAL	PAY0460755	9490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	84.05	
03/30/2021	GL_JOURNAL	PAY0461897	10039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	84.05	
04/15/2021	GL_JOURNAL	ENP0462623	8617	PYE	04/15/2021/GL Encumbrance Process/141729 ;PERS_A f			0.00	0.00	252.16	0.00	
Number of Transactions 10							Totals	36.08	904.00	0.00	252.16	615.76
<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>				
0157	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3979		07/01/2020/Load 2020-21 Board-Approved Original Bu			548.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6932	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	21.37	
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>				
0157	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
09/10/2020	GL_JOURNAL	PAY0453507	1620	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	14.27	
09/28/2020	GL_JOURNAL	PAY0454195	11575	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.31	
10/14/2020	GL_JOURNAL	PAY0454821	1766	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	10.55	
10/28/2020	GL_JOURNAL	PAY0455384	11879	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	11694	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/08/2020	GL_JOURNAL	PAY0457726	1305	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	31.47	
12/28/2020	GL_JOURNAL	PAY0458309	11962	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.53	
03/08/2021	GL_JOURNAL	PAY0461136	2239	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	5.12	
03/30/2021	GL_JOURNAL	PAY0461897	12682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.75	
04/05/2021	GL_BD_JRNL	0000462098	10		04/05/2021/Transfer of appropriations for Johnson			-145.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	307.07	403.00	0.00	0.00	95.93

<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>				
0157	30100	00	3302	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3980		07/01/2020/Load 2020-21 Board-Approved Original Bu			829.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12463	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.96	
09/28/2020	GL_JOURNAL	PAY0454195	14021	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	86.25	
10/19/2020	GL_BD_JRNL	0000454982	5		10/19/2020/Transfer of appropriations within 0157			34.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14415	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	86.24	
11/24/2020	GL_JOURNAL	PAY0457158	14159	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	86.25	
12/28/2020	GL_JOURNAL	PAY0458309	14481	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	74.30	
01/28/2021	GL_JOURNAL	PAY0459296	14499	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.25	
02/25/2021	GL_JOURNAL	PAY0460755	14588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.24	
03/30/2021	GL_JOURNAL	PAY0461897	15424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	86.25	
04/15/2021	GL_JOURNAL	ENP0462623	13317	PYE	04/15/2021/GL Encumbrance Process/161883 ;OASDI fo			0.00	0.00	258.74	0.00	
Number of Transactions 11							Totals	4.52	863.00	0.00	258.74	599.74

<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>			
0157	30100	00	3302	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3981		07/01/2020/Load 2020-21 Board-Approved Original Bu			305.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12456	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	30100	00	3302	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	14014	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	39.75	
10/19/2020	GL_BD_JRNL	0000454982	4		10/19/2020/Transfer of appropriations within 0157	20.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	31.07	
11/24/2020	GL_JOURNAL	PAY0457158	14151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	31.06	
12/28/2020	GL_JOURNAL	PAY0458309	14472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	26.76	
01/14/2021	GL_BD_JRNL	0000458817	3		01/14/2021/Transfer of appropriations for Johnson	7.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	31.06	
02/25/2021	GL_JOURNAL	PAY0460755	14579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	31.07	
03/30/2021	GL_JOURNAL	PAY0461897	15416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	31.06	
04/15/2021	GL_JOURNAL	ENP0462623	13285	PYE	04/15/2021/GL Encumbrance Process/141729 ;OASDI fo	0.00	0.00	93.19	0.00	
Number of Transactions 12						Totals	11.24	332.00	0.00	93.19
0157	30100	00	3421	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	16567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.05	
09/29/2020	GL_BD_JRNL	0000454224	283		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	283		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.01	
01/14/2021	GL_BD_JRNL	0000458817	4		01/14/2021/Transfer of appropriations for Johnson	1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.94	1.00	0.00	0.06
0157	30100	00	3441	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.20	
09/29/2020	GL_BD_JRNL	0000454224	284		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	284		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.07	
01/14/2021	GL_BD_JRNL	0000458817	5		01/14/2021/Transfer of appropriations for Johnson	1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.73	1.00	0.00	0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0157	30100	00	3461	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	24783	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.28	
09/29/2020	GL_BD_JRNL	0000454224	285		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	285		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.47	
01/14/2021	GL_BD_JRNL	0000458817	6		01/14/2021/Transfer of appropriations for Johnson	7.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-2.75	7.00	0.00	9.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3982							
07/01/2020/Load 2020-21 Board-Approved Original Bu						19.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9932	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.75	
09/10/2020	GL_JOURNAL	PAY0453507	2437	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.49	
09/28/2020	GL_JOURNAL	PAY0454195	29025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/14/2020	GL_JOURNAL	PAY0454821	2735	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.34	
10/28/2020	GL_JOURNAL	PAY0455384	29688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.02	
11/24/2020	GL_JOURNAL	PAY0457158	29807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.07	
12/08/2020	GL_JOURNAL	PAY0457726	2045	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1.11	
12/28/2020	GL_JOURNAL	PAY0458309	30226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.19	
03/08/2021	GL_JOURNAL	PAY0461136	3438	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.17	
03/30/2021	GL_JOURNAL	PAY0461897	31212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.09	
04/05/2021	GL_BD_JRNL	0000462098	11		04/05/2021/Transfer of appropriations for Johnson	-5.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	10.69	14.00	0.00	3.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	3502	1000	4760	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3983						
07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17100	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.57
10/19/2020	GL_BD_JRNL	0000454982	6		10/19/2020/Transfer of appropriations within 0157	1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.56
11/24/2020	GL_JOURNAL	PAY0457158	32274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	3502	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32747	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.49	
01/28/2021	GL_JOURNAL	PAY0459296	32723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.56	
02/25/2021	GL_JOURNAL	PAY0460755	32751	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.57	
03/30/2021	GL_JOURNAL	PAY0461897	33952	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.56	
04/15/2021	GL_JOURNAL	ENP0462623	30899	PYE	04/15/2021/GL	Encumbrance Process/161883	;UNEMP fo	0.00	0.00	1.69	0.00	
Number of Transactions 11							Totals	0.39	6.00	0.00	1.69	3.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	3502	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3984		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17093	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31470	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.26	
10/28/2020	GL_JOURNAL	PAY0455384	32221	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.20	
11/24/2020	GL_JOURNAL	PAY0457158	32266	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	32738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.17	
01/14/2021	GL_BD_JRNL	0000458817	7		01/14/2021/Transfer	of appropriations for	Johnson	1.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32715	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	32742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.20	
03/30/2021	GL_JOURNAL	PAY0461897	33944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.20	
04/15/2021	GL_JOURNAL	ENP0462623	30867	PYE	04/15/2021/GL	Encumbrance Process/141729	;UNEMP fo	0.00	0.00	0.61	0.00	
Number of Transactions 11							Totals	0.92	3.00	0.00	0.61	1.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3985		07/01/2020/Load	2020-21 Board-Approved	Original Bu	903.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4845	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	35.23
09/10/2020	GL_JOURNAL	PWC0453518	9645	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	23.51
10/14/2020	GL_JOURNAL	PWC0454849	10640	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	3.62
10/14/2020	GL_JOURNAL	PWC0454849	10641	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	17.41
11/09/2020	GL_JOURNAL	PWC0456114	584	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	1.06
12/08/2020	GL_JOURNAL	PWC0457747	3193	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	50.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0157	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3191	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	2.71
12/08/2020	GL_JOURNAL	PWC0457747	3192	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	3.17
01/07/2021	GL_JOURNAL	PWC0458525	1878	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00	0.00	3.01
01/07/2021	GL_JOURNAL	PWC0458525	1879	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00	0.00	6.03
03/08/2021	GL_JOURNAL	PWC0461158	1186	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P	0.00	0.00	0.00	8.44
04/05/2021	GL_BD_JRNL	0000462098	12		04/05/2021/Transfer of appropriations for Johnson			-239.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1232	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr	0.00	0.00	0.00	4.52

Number of Transactions 14						Totals	504.56	664.00	0.00	0.00	159.44
<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>			
0157	30100	00	3602	1000	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3986		07/01/2020/Load 2020-21 Board-Approved Original Bu			259.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4751	No Jrnl Ref	08/31/2020/Worker's Comp for August	2020/Aug20	Pay	0.00	0.00	0.00	2.49
10/14/2020	GL_JOURNAL	PWC0454849	1487	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20		0.00	0.00	0.00	26.95
10/19/2020	GL_BD_JRNL	0000454982	14		10/19/2020/Transfer of appropriations within 0157			11.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8955	No Jrnl Ref	10/31/2020/Worker's Comp for October	2020/Oct20	Pa	0.00	0.00	0.00	26.95
12/08/2020	GL_JOURNAL	PWC0457747	6375	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	26.95
01/07/2021	GL_JOURNAL	PWC0458525	4963	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00	0.00	23.21
02/09/2021	GL_JOURNAL	PWC0459847	14200	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa	0.00	0.00	0.00	26.95
03/08/2021	GL_JOURNAL	PWC0461158	5533	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P	0.00	0.00	0.00	26.95
04/08/2021	GL_JOURNAL	PWC0462277	4957	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr	0.00	0.00	0.00	26.95
04/15/2021	GL_JOURNAL	ENP0462623	35588	PYE	04/15/2021/GL Encumbrance Process/161883 ;WKRCMP f			0.00	0.00	80.84	0.00

Number of Transactions 11						Totals	1.76	270.00	0.00	80.84	187.40
<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>			
0157	30100	00	3602	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3987		07/01/2020/Load 2020-21 Board-Approved Original Bu			95.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4752	No Jrnl Ref	08/31/2020/Worker's Comp for August	2020/Aug20	Pay	0.00	0.00	0.00	1.79
10/14/2020	GL_JOURNAL	PWC0454849	1488	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20		0.00	0.00	0.00	12.42
10/19/2020	GL_BD_JRNL	0000454982	7		10/19/2020/Transfer of appropriations within 0157			6.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8956	No Jrnl Ref	10/31/2020/Worker's Comp for October	2020/Oct20	Pa	0.00	0.00	0.00	9.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	30100	00	3602	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6376	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	9.70	
01/07/2021	GL_JOURNAL	PWC0458525	4964	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.36	
02/09/2021	GL_JOURNAL	PWC0459847	14201	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	9.70	
03/08/2021	GL_JOURNAL	PWC0461158	5534	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.70	
04/08/2021	GL_JOURNAL	PWC0462277	4958	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.70	
04/15/2021	GL_JOURNAL	ENP0462623	35556	PYE	04/15/2021/GL Encumbrance Process/141729 ;WKRCMP f		0.00	0.00	29.11	0.00	
Number of Transactions 11						Totals	0.82	101.00	0.00	29.11	71.07
<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>			
0157	30100	00	3702	1000	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	3988		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2681	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.33	
10/14/2020	GL_JOURNAL	PRM0454848	3958	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.62	
10/19/2020	GL_BD_JRNL	0000454982	16		10/19/2020/Transfer of appropriations within 0157		1.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3510	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.62	
12/08/2020	GL_JOURNAL	PRM0457744	4623	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.62	
01/07/2021	GL_JOURNAL	PRM0458524	7068	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.12	
02/09/2021	GL_JOURNAL	PRM0459845	3346	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.62	
03/08/2021	GL_JOURNAL	PRM0461157	592	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.62	
04/08/2021	GL_JOURNAL	PRM0462276	3249	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.62	
04/15/2021	GL_JOURNAL	ENP0462623	40267	PYE	04/15/2021/GL Encumbrance Process/161883 ;RM05 for		0.00	0.00	10.86	0.00	
Number of Transactions 11						Totals	-0.03	36.00	0.00	10.86	25.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	30100	00	3702	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	3989		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2682	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.24	
10/14/2020	GL_JOURNAL	PRM0454848	3959	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.67	
10/19/2020	GL_BD_JRNL	0000454982	15		10/19/2020/Transfer of appropriations within 0157		1.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3511	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.30	
12/08/2020	GL_JOURNAL	PRM0457744	4624	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.30	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	00	3702	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
01/07/2021	GL_JOURNAL	PRM0458524	7069	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.12			
02/09/2021	GL_JOURNAL	PRM0459845	3347	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.30			
03/08/2021	GL_JOURNAL	PRM0461157	593	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.30			
04/08/2021	GL_JOURNAL	PRM0462276	3250	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.30			
04/15/2021	GL_JOURNAL	ENP0462623	40235	PYE	04/15/2021/GL Encumbrance Process/141729 ;RM05 for		0.00	0.00	3.91	0.00			
Number of Transactions 11							Totals	0.56	14.00	0.00	3.91	9.53	
<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>					
0157	30100	00	3995	1000	4760	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	3990		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	17.00	17.00	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>					
0157	30100	00	3995	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	3991		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 166							Account	Totals 3000s	7,682.24	11,441.00	0.00	731.11	3,027.65
<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>					
0157	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1402		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,346.00	0.00	0.00	0.00			
07/07/2020	PO_RAEXP	RCV487797	1	P0000351520	OPR-166866	SCHOOL SPECIAL	0.00	0.00	0.00	-248.23			
07/07/2020	PO_RAEXP	RCV487797	1	P0000351520	OPR-166866	SCHOOL SPECIAL	0.00	0.00	0.00	-19.24			
07/07/2020	PO_RAEXP	RCV487797	2	P0000351520	OPR-166866	SCHOOL SPECIAL	0.00	0.00	0.00	-140.33			
07/07/2020	PO_RAEXP	RCV487797	2	P0000351520	OPR-166866	SCHOOL SPECIAL	0.00	0.00	0.00	-10.88			
07/07/2020	PO_RAEXP	RCV519688	1	P0000366352	OPR-C107447	SCHOOL DATEBOO	0.00	0.00	0.00	-426.15			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0157	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/07/2020	PO_RAEXP	RCV519688	1	P0000366352	OPR-Cl07447	SCHOOL DATEBOO		0.00	0.00	0.00	-33.03
07/07/2020	PO_RAEXP	RCV520033	1	P0000366352	OPR-167435	SCHOOL DATEBOO		0.00	0.00	0.00	-79.00
07/07/2020	PO_RAEXP	RCV520033	1	P0000366352	OPR-167435	SCHOOL DATEBOO		0.00	0.00	0.00	-6.12
07/08/2020	PO_POENC	0000352146	17	No REQ.	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian			0.00	0.00	107.75	0.00
07/08/2020	PO_POENC	0000352146	17	No REQ.	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian			0.00	0.00	-107.75	0.00
07/08/2020	PO_POENC	0000351520	1	No REQ.	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET GR K-3			0.00	0.00	267.47	0.00
07/08/2020	PO_POENC	0000351520	2	No REQ.	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS SET 2			0.00	0.00	151.21	0.00
07/08/2020	PO_POENC	0000351520	3	No REQ.	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS SET 1			0.00	0.00	151.21	0.00
07/08/2020	PO_POENC	0000325924	1	No REQ.	*USE#2305*-001/1596947 Classic Elementary Matric 1			0.00	0.00	43.60	0.00
07/08/2020	PO_POENC	0000325924	5	No REQ.	*USE#2305*-001/1536687 Record Charts			0.00	0.00	29.31	0.00
07/08/2020	PO_POENC	0000325924	6	No REQ.	*USE#2305*-001/1536680 Lesson Plans			0.00	0.00	29.31	0.00
07/08/2020	PO_POENC	0000325924	7	No REQ.	*USE#2305*-001/1596947 Classic Elementary maxtrix			0.00	0.00	523.15	0.00
07/09/2020	PO_POENC	0000366352	1	No REQ.	SCHOOL DATEBOO/Classic Elementary Matrix 8.5X11 Pl			0.00	0.00	459.18	0.00
07/09/2020	PO_POENC	0000366352	2	No REQ.	SCHOOL DATEBOO/Teacher Lesson Plan and Grade Book			0.00	0.00	85.12	0.00
07/09/2020	PO_POENC	0000366478	4	No REQ.	COMMITTEE FOR/Item# 100870 Second Step Kindergarte			0.00	0.00	494.57	0.00
07/09/2020	PO_POENC	0000366478	5	No REQ.	COMMITTEE FOR/Item# 20000 Second Step Kindergarten			0.00	0.00	225.20	0.00
07/09/2020	PO_POENC	0000366478	6	No REQ.	COMMITTEE FOR/Discount 10%			0.00	0.00	-1,177.17	0.00
07/17/2020	AP_VOUCHER	01138835	1	No PO.	COMMITTEE FOR/Item# 100901 - 100876 Second S			0.00	0.00	0.00	337.53
07/28/2020	PO_POENC	0000370201	1	RREQ448251	STAPLES DC-001/Inkology Zipper Polyester Pouches A			0.00	0.00	533.55	0.00
07/28/2020	PO_POENC	0000370201	1	RREQ448251	STAPLES DC-001/Inkology Zipper Polyester Pouches A			0.00	0.00	533.55	0.00
07/28/2020	PO_POENC	0000370201	1	RREQ448251	STAPLES DC-001/Inkology Zipper Polyester Pouches A			0.00	0.00	0.00	0.00
07/28/2020	PO_POENC	0000370201	1	RREQ448251	STAPLES DC-001/Inkology Zipper Polyester Pouches A			0.00	0.00	-533.55	0.00
07/28/2020	PO_POENC	0000370201	1	RREQ448251	STAPLES DC-001/Inkology Zipper Polyester Pouches A			0.00	-495.17	0.00	0.00
07/28/2020	REQ_PREENC	REQ448251	1		Staples Contract & Commercial Inc/123265/Inkology			0.00	495.17	0.00	0.00
07/28/2020	REQ_PREENC	REQ448251	1		Staples Contract & Commercial Inc/123265/Inkology			0.00	495.17	0.00	0.00
07/28/2020	REQ_PREENC	REQ448251	1		Staples Contract & Commercial Inc/123265/Inkology			0.00	0.00	0.00	0.00
07/28/2020	REQ_PREENC	REQ448251	1		Staples Contract & Commercial Inc/123265/Inkology			0.00	-495.17	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	1		Lakeshore Equipment Company/123265/TC527 Travel th			0.00	141.08	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	1		Lakeshore Equipment Company/123265/TC527 Travel th			0.00	141.08	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	1		Lakeshore Equipment Company/123265/TC527 Travel th			0.00	-141.08	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	2		Lakeshore Equipment Company/123265/TC526 Lemon Zes			0.00	129.18	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	2		Lakeshore Equipment Company/123265/TC526 Lemon Zes			0.00	129.18	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	2		Lakeshore Equipment Company/123265/TC526 Lemon Zes			0.00	-129.18	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	7		Lakeshore Equipment Company/123265/TC474 Watercolo			0.00	144.48	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	7		Lakeshore Equipment Company/123265/TC474 Watercolo			0.00	144.48	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	7		Lakeshore Equipment Company/123265/TC474 Watercolo			0.00	-144.48	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	5		Lakeshore Equipment Company/123265/CT542 Pop of Co			0.00	132.58	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2020	REQ_PREENC	REQ448498	5		Lakeshore Equipment Company/123265/CT542		Pop of Co	0.00	132.58
08/06/2020	REQ_PREENC	REQ448498	5		Lakeshore Equipment Company/123265/CT542		Pop of Co	0.00	-132.58
08/06/2020	REQ_PREENC	REQ448498	6		Lakeshore Equipment Company/123265/CD634		One World	0.00	144.48
08/06/2020	REQ_PREENC	REQ448498	6		Lakeshore Equipment Company/123265/CD634		One World	0.00	144.48
08/06/2020	REQ_PREENC	REQ448498	6		Lakeshore Equipment Company/123265/CD634		One World	0.00	-144.48
08/06/2020	REQ_PREENC	REQ448498	3		Lakeshore Equipment Company/123265/TC528		Iridescent	0.00	139.38
08/06/2020	REQ_PREENC	REQ448498	3		Lakeshore Equipment Company/123265/TC528		Iridescent	0.00	139.38
08/06/2020	REQ_PREENC	REQ448498	3		Lakeshore Equipment Company/123265/TC528		Iridescent	0.00	-139.38
08/06/2020	REQ_PREENC	REQ448498	4		Lakeshore Equipment Company/123265/CT464		Emoji Fun	0.00	156.38
08/06/2020	REQ_PREENC	REQ448498	4		Lakeshore Equipment Company/123265/CT464		Emoji Fun	0.00	156.38
08/06/2020	REQ_PREENC	REQ448498	4		Lakeshore Equipment Company/123265/CT464		Emoji Fun	0.00	-156.38
08/07/2020	PO_POENC	0000370472	1	RREQ448498	LAKESHORE CURR/TC527		Travel the Map Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	1	RREQ448498	LAKESHORE CURR/TC527		Travel the Map Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	1	RREQ448498	LAKESHORE CURR/TC527		Travel the Map Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	1	RREQ448498	LAKESHORE CURR/TC527		Travel the Map Bundle	0.00	-141.08
08/07/2020	PO_POENC	0000370472	2	RREQ448498	LAKESHORE CURR/TC526		Lemon Zest Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	7	RREQ448498	LAKESHORE CURR/TC474		Watercolor Bundle	0.00	-144.48
08/07/2020	PO_POENC	0000370472	7	RREQ448498	LAKESHORE CURR/TC474		Watercolor Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	7	RREQ448498	LAKESHORE CURR/TC474		Watercolor Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	7	RREQ448498	LAKESHORE CURR/TC474		Watercolor Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	7	RREQ448498	LAKESHORE CURR/TC474		Watercolor Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	7	RREQ448498	LAKESHORE CURR/TC474		Watercolor Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	5	RREQ448498	LAKESHORE CURR/CT542		Pop of Color Bundle	0.00	-132.58
08/07/2020	PO_POENC	0000370472	6	RREQ448498	LAKESHORE CURR/CD634		One World Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	6	RREQ448498	LAKESHORE CURR/CD634		One World Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	6	RREQ448498	LAKESHORE CURR/CD634		One World Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	6	RREQ448498	LAKESHORE CURR/CD634		One World Bundle	0.00	-144.48
08/07/2020	PO_POENC	0000370472	4	RREQ448498	LAKESHORE CURR/CT464		Emoji Fun Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	4	RREQ448498	LAKESHORE CURR/CT464		Emoji Fun Bundle	0.00	-156.38
08/07/2020	PO_POENC	0000370472	5	RREQ448498	LAKESHORE CURR/CT542		Pop of Color Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	5	RREQ448498	LAKESHORE CURR/CT542		Pop of Color Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	5	RREQ448498	LAKESHORE CURR/CT542		Pop of Color Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	5	RREQ448498	LAKESHORE CURR/CT542		Pop of Color Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	3	RREQ448498	LAKESHORE CURR/TC528		Iridescent Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	3	RREQ448498	LAKESHORE CURR/TC528		Iridescent Bundle	0.00	0.00
08/07/2020	PO_POENC	0000370472	3	RREQ448498	LAKESHORE CURR/TC528		Iridescent Bundle	0.00	-150.18
08/07/2020	PO_POENC	0000370472	3	RREQ448498	LAKESHORE CURR/TC528		Iridescent Bundle	0.00	-139.38

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_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/07/2020	PO_POENC	0000370472	4	RREQ448498	LAKESHORE CURR/CT464	Emoji Fun Bundle		0.00	0.00	168.50	0.00
08/07/2020	PO_POENC	0000370472	4	RREQ448498	LAKESHORE CURR/CT464	Emoji Fun Bundle		0.00	0.00	168.50	0.00
08/07/2020	PO_POENC	0000370472	4	RREQ448498	LAKESHORE CURR/CT464	Emoji Fun Bundle		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370472	2	RREQ448498	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	0.00	139.19	0.00
08/07/2020	PO_POENC	0000370472	2	RREQ448498	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370472	2	RREQ448498	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	0.00	-139.19	0.00
08/07/2020	PO_POENC	0000370472	2	RREQ448498	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	-129.18	0.00	0.00
08/07/2020	PO_POENC	0000370472	3	RREQ448498	LAKESHORE CURR/TC528	Iridescent Bundle		0.00	0.00	150.18	0.00
08/07/2020	PO_POENC	0000370472	3	RREQ448498	LAKESHORE CURR/TC528	Iridescent Bundle		0.00	0.00	150.18	0.00
08/10/2020	REQ_PREENC	REQ448587	1		Pearson Assessments/123265/DRA2	K-3 Benchmark Book		0.00	134.55	0.00	0.00
08/10/2020	REQ_PREENC	REQ448587	2		Pearson Assessments/123265/DRA2	4-8 Benchmark Book		0.00	59.80	0.00	0.00
08/10/2020	PO_POENC	0000370566	1	RREQ448587	PEARSON AS-001/DRA2	K-3 Benchmark Book Digital One		0.00	0.00	134.55	0.00
08/10/2020	PO_POENC	0000370566	1	RREQ448587	PEARSON AS-001/DRA2	K-3 Benchmark Book Digital One		0.00	0.00	134.55	0.00
08/10/2020	PO_POENC	0000370566	1	RREQ448587	PEARSON AS-001/DRA2	K-3 Benchmark Book Digital One		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370566	1	RREQ448587	PEARSON AS-001/DRA2	K-3 Benchmark Book Digital One		0.00	0.00	-134.55	0.00
08/10/2020	PO_POENC	0000370566	1	RREQ448587	PEARSON AS-001/DRA2	K-3 Benchmark Book Digital One		0.00	-134.55	0.00	0.00
08/10/2020	PO_POENC	0000370566	2	RREQ448587	PEARSON AS-001/DRA2	4-8 Benchmark Book Digital One		0.00	0.00	59.80	0.00
08/10/2020	PO_POENC	0000370566	2	RREQ448587	PEARSON AS-001/DRA2	4-8 Benchmark Book Digital One		0.00	0.00	59.80	0.00
08/10/2020	PO_POENC	0000370566	2	RREQ448587	PEARSON AS-001/DRA2	4-8 Benchmark Book Digital One		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370566	2	RREQ448587	PEARSON AS-001/DRA2	4-8 Benchmark Book Digital One		0.00	0.00	-59.80	0.00
08/10/2020	PO_POENC	0000370566	2	RREQ448587	PEARSON AS-001/DRA2	4-8 Benchmark Book Digital One		0.00	0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142164	1	P0000370201	STAPLES DC-001/Inkology	Zipper Polyester Pouch		0.00	0.00	0.00	533.55
08/12/2020	AP_VOUCHER	01142164	1	P0000370201	STAPLES DC-001/Inkology	Zipper Polyester Pouch		0.00	0.00	-533.55	0.00
09/03/2020	AP_VOUCHER	01145560	1	P0000370472	LAKESHORE CURR/TC527	Travel the Map Bundle		0.00	0.00	0.00	152.01
09/03/2020	AP_VOUCHER	01145560	1	P0000370472	LAKESHORE CURR/TC527	Travel the Map Bundle		0.00	0.00	-152.01	0.00
09/03/2020	AP_VOUCHER	01145560	2	P0000370472	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	0.00	0.00	139.19
09/03/2020	AP_VOUCHER	01145560	2	P0000370472	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	0.00	-139.19	0.00
09/03/2020	AP_VOUCHER	01145560	3	P0000370472	LAKESHORE CURR/TC528	Iridescent Bundle		0.00	0.00	0.00	150.18
09/03/2020	AP_VOUCHER	01145560	3	P0000370472	LAKESHORE CURR/TC528	Iridescent Bundle		0.00	0.00	-150.18	0.00
09/03/2020	AP_VOUCHER	01145560	7	P0000370472	LAKESHORE CURR/TC474	Watercolor Bundle		0.00	0.00	0.00	155.68
09/03/2020	AP_VOUCHER	01145560	7	P0000370472	LAKESHORE CURR/TC474	Watercolor Bundle		0.00	0.00	-155.68	0.00
09/03/2020	AP_VOUCHER	01145560	4	P0000370472	LAKESHORE CURR/CT464	Emoji Fun Bundle		0.00	0.00	0.00	168.51
09/03/2020	AP_VOUCHER	01145560	4	P0000370472	LAKESHORE CURR/CT464	Emoji Fun Bundle		0.00	0.00	-168.50	0.00
09/03/2020	AP_VOUCHER	01145560	5	P0000370472	LAKESHORE CURR/CT542	Pop of Color Bundle		0.00	0.00	0.00	142.85
09/03/2020	AP_VOUCHER	01145560	5	P0000370472	LAKESHORE CURR/CT542	Pop of Color Bundle		0.00	0.00	-142.85	0.00
09/03/2020	AP_VOUCHER	01145560	6	P0000370472	LAKESHORE CURR/CD634	One World Bundle		0.00	0.00	0.00	155.68
09/03/2020	AP_VOUCHER	01145560	6	P0000370472	LAKESHORE CURR/CD634	One World Bundle		0.00	0.00	-155.68	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/29/2020	GL_BD_JRNL	0000454259	19						
					09/29/2020/Transfer of appropriations for Title I		1,834.00		0.00
09/30/2020	GL_BD_JRNL	0000454285	19						
					09/30/2020/Transfer of appropriations to reverse b		-1,834.00		0.00
09/30/2020	GL_BD_JRNL	CO00454260	19						
					09/29/2020/Transfer of appropriations for Title I		1,834.00		0.00
10/16/2020	AP_VOUCHER	01151555	1	P0000366352	SCHOOL DATEBOO/Classic Elementary Matrix 8.5X		0.00		0.00
10/16/2020	AP_VOUCHER	01151555	1	P0000366352	SCHOOL DATEBOO/Classic Elementary Matrix 8.5X		0.00		-459.18
10/16/2020	AP_VOUCHER	01151555	2	P0000366352	SCHOOL DATEBOO/Teacher Lesson Plan and Grade		0.00		0.00
10/16/2020	AP_VOUCHER	01151555	2	P0000366352	SCHOOL DATEBOO/Teacher Lesson Plan and Grade		0.00		-85.12
10/19/2020	GL_BD_JRNL	0000454982	1						
					10/19/2020/Transfer of appropriations within 0157		-776.00		0.00
10/21/2020	AP_VOUCHER	01152332	1	P0000370566	PEARSON AS-001/DRA2 K-3 Benchmark Book Digita		0.00		-134.55
10/21/2020	AP_VOUCHER	01152332	1	P0000370566	PEARSON AS-001/DRA2 K-3 Benchmark Book Digita		0.00		0.00
10/21/2020	AP_VOUCHER	01152332	2	P0000370566	PEARSON AS-001/DRA2 4-8 Benchmark Book Digita		0.00		0.00
10/21/2020	AP_VOUCHER	01152332	2	P0000370566	PEARSON AS-001/DRA2 4-8 Benchmark Book Digita		0.00		-59.80
01/14/2021	GL_BD_JRNL	0000458817	1						
					01/14/2021/Transfer of appropriations for Johnson		-130.00		0.00
01/24/2021	GL_BD_JRNL	0000459078	2						
					01/24/2021/Transfer of appropriations for Johnson		-1,689.00		0.00
01/26/2021	REQ_PREENC	REQ455717	1		Staples Contract & Commercial Inc/161308/Education		0.00		56.29
01/26/2021	REQ_PREENC	REQ455717	1		Staples Contract & Commercial Inc/161308/Education		0.00		56.29
01/26/2021	REQ_PREENC	REQ455717	1		Staples Contract & Commercial Inc/161308/Education		0.00		-56.29
01/26/2021	REQ_PREENC	REQ455717	2		Staples Contract & Commercial Inc/161308/Microban		0.00		19.78
01/26/2021	REQ_PREENC	REQ455717	2		Staples Contract & Commercial Inc/161308/Microban		0.00		19.78
01/26/2021	REQ_PREENC	REQ455717	2		Staples Contract & Commercial Inc/161308/Microban		0.00		-19.78
01/26/2021	REQ_PREENC	REQ455717	7		Staples Contract & Commercial Inc/161308/Microban		0.00		15.58
01/26/2021	REQ_PREENC	REQ455717	7		Staples Contract & Commercial Inc/161308/Microban		0.00		15.58
01/26/2021	REQ_PREENC	REQ455717	7		Staples Contract & Commercial Inc/161308/Microban		0.00		-15.58
01/26/2021	REQ_PREENC	REQ455717	5		Staples Contract & Commercial Inc/161308/Velcro Br		0.00		22.22
01/26/2021	REQ_PREENC	REQ455717	5		Staples Contract & Commercial Inc/161308/Velcro Br		0.00		22.22
01/26/2021	REQ_PREENC	REQ455717	5		Staples Contract & Commercial Inc/161308/Velcro Br		0.00		-22.22
01/26/2021	REQ_PREENC	REQ455717	6		Staples Contract & Commercial Inc/161308/Staples P		0.00		69.86
01/26/2021	REQ_PREENC	REQ455717	6		Staples Contract & Commercial Inc/161308/Staples P		0.00		69.86
01/26/2021	REQ_PREENC	REQ455717	6		Staples Contract & Commercial Inc/161308/Staples P		0.00		-69.86
01/26/2021	REQ_PREENC	REQ455717	3		Staples Contract & Commercial Inc/161308/JAM Paper		0.00		10.50
01/26/2021	REQ_PREENC	REQ455717	3		Staples Contract & Commercial Inc/161308/JAM Paper		0.00		10.50
01/26/2021	REQ_PREENC	REQ455717	3		Staples Contract & Commercial Inc/161308/JAM Paper		0.00		-10.50
01/26/2021	REQ_PREENC	REQ455717	4		Staples Contract & Commercial Inc/161308/Goo Gone		0.00		10.82
01/26/2021	REQ_PREENC	REQ455717	4		Staples Contract & Commercial Inc/161308/Goo Gone		0.00		10.82
01/26/2021	REQ_PREENC	REQ455717	4		Staples Contract & Commercial Inc/161308/Goo Gone		0.00		-10.82
01/27/2021	REQ_PREENC	REQ455765	1		Lakeshore Equipment Company/161308/DD220X Multipur		0.00		3,107.26
01/27/2021	PO_POENC	0000375785	1	RREQ455717	STAPLES DC-001/Educational Insights 3-in-1 Portabl		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/27/2021	PO_POENC	0000375785	1	RREQ455717	STAPLES DC-001/Educational Insights 3-in-1 Portabl		0.00		0.00
01/27/2021	PO_POENC	0000375785	1	RREQ455717	STAPLES DC-001/Educational Insights 3-in-1 Portabl		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375785	1	RREQ455717	STAPLES DC-001/Educational Insights 3-in-1 Portabl		0.00	0.00	-60.65
01/27/2021	PO_POENC	0000375785	1	RREQ455717	STAPLES DC-001/Educational Insights 3-in-1 Portabl		0.00	-56.29	0.00
01/27/2021	PO_POENC	0000375785	2	RREQ455717	STAPLES DC-001/Microban 24 Disinfectant Sanitizing		0.00	0.00	21.31
01/27/2021	PO_POENC	0000375785	7	RREQ455717	STAPLES DC-001/Microban Sanitizing Spray Citrus 15		0.00	0.00	16.79
01/27/2021	PO_POENC	0000375785	7	RREQ455717	STAPLES DC-001/Microban Sanitizing Spray Citrus 15		0.00	0.00	16.79
01/27/2021	PO_POENC	0000375785	7	RREQ455717	STAPLES DC-001/Microban Sanitizing Spray Citrus 15		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375785	7	RREQ455717	STAPLES DC-001/Microban Sanitizing Spray Citrus 15		0.00	0.00	-16.79
01/27/2021	PO_POENC	0000375785	7	RREQ455717	STAPLES DC-001/Microban Sanitizing Spray Citrus 15		0.00	-15.58	0.00
01/27/2021	PO_POENC	0000375785	5	RREQ455717	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	-23.94
01/27/2021	PO_POENC	0000375785	6	RREQ455717	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-69.86	0.00
01/27/2021	PO_POENC	0000375785	6	RREQ455717	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	75.27
01/27/2021	PO_POENC	0000375785	6	RREQ455717	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	75.27
01/27/2021	PO_POENC	0000375785	6	RREQ455717	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375785	6	RREQ455717	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-75.27
01/27/2021	PO_POENC	0000375785	4	RREQ455717	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00	0.00	-11.66
01/27/2021	PO_POENC	0000375785	4	RREQ455717	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00	-10.82	0.00
01/27/2021	PO_POENC	0000375785	5	RREQ455717	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	-22.22	0.00
01/27/2021	PO_POENC	0000375785	5	RREQ455717	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	23.94
01/27/2021	PO_POENC	0000375785	5	RREQ455717	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	23.94
01/27/2021	PO_POENC	0000375785	5	RREQ455717	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375785	3	RREQ455717	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	-10.50	0.00
01/27/2021	PO_POENC	0000375785	3	RREQ455717	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	11.31
01/27/2021	PO_POENC	0000375785	3	RREQ455717	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375785	4	RREQ455717	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00	0.00	11.66
01/27/2021	PO_POENC	0000375785	4	RREQ455717	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00	0.00	11.66
01/27/2021	PO_POENC	0000375785	4	RREQ455717	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375785	2	RREQ455717	STAPLES DC-001/Microban 24 Disinfectant Sanitizing		0.00	0.00	21.31
01/27/2021	PO_POENC	0000375785	2	RREQ455717	STAPLES DC-001/Microban 24 Disinfectant Sanitizing		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375785	2	RREQ455717	STAPLES DC-001/Microban 24 Disinfectant Sanitizing		0.00	0.00	-21.31
01/27/2021	PO_POENC	0000375785	2	RREQ455717	STAPLES DC-001/Microban 24 Disinfectant Sanitizing		0.00	-19.78	0.00
01/27/2021	PO_POENC	0000375785	3	RREQ455717	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	11.31
01/27/2021	PO_POENC	0000375785	3	RREQ455717	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	-11.31
01/28/2021	AP_VOUCHER	01164845	2	P0000375785	STAPLES DC-001/Microban 24 Disinfectant Sanit		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164845	2	P0000375785	STAPLES DC-001/Microban 24 Disinfectant Sanit		0.00	0.00	-21.31
01/28/2021	AP_VOUCHER	01164845	4	P0000375785	STAPLES DC-001/Goo Gone Original Adhesive Rem		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/28/2021	AP_VOUCHER	01164845	4	P0000375785	STAPLES DC-001/Goo Gone Original Adhesive Rem		0.00	0.00	-11.66	0.00
01/28/2021	AP_VOUCHER	01164845	5	P0000375785	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	0.00	23.94
01/28/2021	AP_VOUCHER	01164845	5	P0000375785	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	-23.94	0.00
01/28/2021	AP_VOUCHER	01164845	6	P0000375785	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	75.28
01/28/2021	AP_VOUCHER	01164845	6	P0000375785	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-75.27	0.00
01/28/2021	AP_VOUCHER	01164845	7	P0000375785	STAPLES DC-001/Microban Sanitizing Spray Cit		0.00	0.00	0.00	16.79
01/28/2021	AP_VOUCHER	01164845	7	P0000375785	STAPLES DC-001/Microban Sanitizing Spray Cit		0.00	0.00	-16.79	0.00
01/28/2021	PO_POENC	0000375835	1	RREQ455765	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00	-3,107.26	0.00	0.00
01/28/2021	PO_POENC	0000375835	1	RREQ455765	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00	0.00	3,348.07	0.00
01/28/2021	PO_POENC	0000375835	1	RREQ455765	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00	0.00	-31.07	0.00
01/28/2021	PO_POENC	0000375835	1	RREQ455765	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00	0.00	-3,348.07	0.00
01/28/2021	PO_POENC	0000375835	1	RREQ455765	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00	0.00	3,348.07	0.00
02/02/2021	GL_BD_JRNL	0000459461	2		01/31/2021/Transfer of appropriations for Johnson		-1,689.00	0.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456046	1		School Specialty Supply/161308/DESK-ER-CISER		0.00	214.35	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	1		Barnes & Noble/161308/9780884487548 Arabic Quilt:		0.00	14.36	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	2		Barnes & Noble/161308/9780062467768 Bad Seed by Jo		0.00	15.19	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	3		Barnes & Noble/161308/9781368003544 Bruce's Big Mo		0.00	14.39	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	4		Barnes & Noble/161308/9780062954527 Cool Bean by J		0.00	15.19	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	5		Barnes & Noble/161308/9780399546723 Daniel's Good		0.00	13.59	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	6		Barnes & Noble/161308/97805255533366 Hair Love by		0.00	14.39	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	12		Barnes & Noble/161308/Sales Tax		0.00	-11.02	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	7		Barnes & Noble/161308/9781484743621 Hotel Bruce (M		0.00	14.39	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	8		Barnes & Noble/161308/9781484730881 Mother Bruce (		0.00	14.39	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	9		Barnes & Noble/161308/9780440417996 Name Jar by Ya		0.00	5.59	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	10		Barnes & Noble/161308/9780975958001 Skin You Live		0.00	12.76	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	11		Barnes & Noble/161308/9781368060912 Spring Stinks:		0.00	7.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	12		Barnes & Noble/161308/Sales Tax		0.00	11.02	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	1		Staples Contract & Commercial Inc/161308/Cyber Aco		0.00	257.75	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	1		Staples Contract & Commercial Inc/161308/Cyber Aco		0.00	257.75	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	1		Staples Contract & Commercial Inc/161308/Cyber Aco		0.00	-257.75	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	2		Staples Contract & Commercial Inc/161308/Craft Flu		0.00	9.18	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	3		Staples Contract & Commercial Inc/161308/Tru-Ray 9		0.00	6.80	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	4		Staples Contract & Commercial Inc/161308/Expo Low		0.00	18.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	5		Staples Contract & Commercial Inc/161308/Expo Whit		0.00	11.10	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	6		Staples Contract & Commercial Inc/161308/Expo Whit		0.00	4.21	0.00	0.00
02/03/2021	AP_VOUCHER	01165638	1	P0000375835	LAKESHORE CURR/DD220X Multipurpose Headphones		0.00	0.00	0.00	3,348.07
02/03/2021	AP_VOUCHER	01165638	1	P0000375835	LAKESHORE CURR/DD220X Multipurpose Headphones		0.00	0.00	-3,348.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/04/2021	AP_ACCTDSE	01165638	1	P0000375835	LAKESHORE CURR/DD220X Multipurpose Headphones		0.00		0.00
02/04/2021	AP_ACCTDSE	01165638	1	P0000375835	LAKESHORE CURR/DD220X Multipurpose Headphones		0.00		31.07
02/05/2021	REQ_PREENC	REQ456281	1		Lakeshore Equipment Company/161308/DE191 Reusable		0.00	11.70	0.00
02/05/2021	REQ_PREENC	REQ456281	2		Lakeshore Equipment Company/161308/DE190 Reusable		0.00	21.61	0.00
02/05/2021	REQ_PREENC	REQ456281	3		Lakeshore Equipment Company/161308/AX20 Lakeshore		0.00	112.78	0.00
02/05/2021	REQ_PREENC	REQ456281	4		Lakeshore Equipment Company/161308/LA520 Peel Stic		0.00	31.94	0.00
02/05/2021	REQ_PREENC	REQ456281	5		Lakeshore Equipment Company/161308/BX234 StoreItAl		0.00	62.01	0.00
02/05/2021	REQ_PREENC	REQ456281	6		Lakeshore Equipment Company/161308/PX80 Superbrigh		0.00	83.19	0.00
02/05/2021	REQ_PREENC	REQ456281	31		Lakeshore Equipment Company/161308/RR944 The Jacke		0.00	32.89	0.00
02/05/2021	REQ_PREENC	REQ456281	32		Lakeshore Equipment Company/161308/LA954 Brown Bea		0.00	32.89	0.00
02/05/2021	REQ_PREENC	REQ456281	25		Lakeshore Equipment Company/161308/TT777 Diner Dro		0.00	18.79	0.00
02/05/2021	REQ_PREENC	REQ456281	26		Lakeshore Equipment Company/161308/FF315 Alphabet		0.00	46.99	0.00
02/05/2021	REQ_PREENC	REQ456281	27		Lakeshore Equipment Company/161308/GG623 Pirate Is		0.00	23.49	0.00
02/05/2021	REQ_PREENC	REQ456281	28		Lakeshore Equipment Company/161308/PP311 Phonemic		0.00	14.09	0.00
02/05/2021	REQ_PREENC	REQ456281	29		Lakeshore Equipment Company/161308/LA835 Storytell		0.00	9.39	0.00
02/05/2021	REQ_PREENC	REQ456281	30		Lakeshore Equipment Company/161308/LC263 Three Lit		0.00	8.45	0.00
02/05/2021	REQ_PREENC	REQ456281	19		Lakeshore Equipment Company/161308/LA820X Lakeshor		0.00	28.18	0.00
02/05/2021	REQ_PREENC	REQ456281	20		Lakeshore Equipment Company/161308/LC1340X NylonBr		0.00	18.78	0.00
02/05/2021	REQ_PREENC	REQ456281	21		Lakeshore Equipment Company/161308/LL156 Lakeshore		0.00	15.97	0.00
02/05/2021	REQ_PREENC	REQ456281	22		Lakeshore Equipment Company/161308/AA200X Lakeshor		0.00	111.86	0.00
02/05/2021	REQ_PREENC	REQ456281	23		Lakeshore Equipment Company/161308/EE552 Kids Arou		0.00	37.59	0.00
02/05/2021	REQ_PREENC	REQ456281	24		Lakeshore Equipment Company/161308/EE600X FeedTheA		0.00	65.79	0.00
02/05/2021	REQ_PREENC	REQ456281	13		Lakeshore Equipment Company/161308/PX128YE Superbr		0.00	13.15	0.00
02/05/2021	REQ_PREENC	REQ456281	14		Lakeshore Equipment Company/161308/PX128GR Superbr		0.00	13.15	0.00
02/05/2021	REQ_PREENC	REQ456281	15		Lakeshore Equipment Company/161308/PX128TQ Superbr		0.00	13.15	0.00
02/05/2021	REQ_PREENC	REQ456281	16		Lakeshore Equipment Company/161308/PX128BU Superbr		0.00	13.15	0.00
02/05/2021	REQ_PREENC	REQ456281	17		Lakeshore Equipment Company/161308/PX128VT Superbr		0.00	13.15	0.00
02/05/2021	REQ_PREENC	REQ456281	18		Lakeshore Equipment Company/161308/LC195 Paint Pum		0.00	30.91	0.00
02/05/2021	REQ_PREENC	REQ456281	7		Lakeshore Equipment Company/161308/EV212 Regular D		0.00	79.85	0.00
02/05/2021	REQ_PREENC	REQ456281	8		Lakeshore Equipment Company/161308/PX128BK Superbr		0.00	13.15	0.00
02/05/2021	REQ_PREENC	REQ456281	9		Lakeshore Equipment Company/161308/PX128WT Superbr		0.00	13.15	0.00
02/05/2021	REQ_PREENC	REQ456281	10		Lakeshore Equipment Company/161308/PX128BR Superbr		0.00	13.15	0.00
02/05/2021	REQ_PREENC	REQ456281	11		Lakeshore Equipment Company/161308/PX128RD Superbr		0.00	13.15	0.00
02/05/2021	REQ_PREENC	REQ456281	12		Lakeshore Equipment Company/161308/PX128RG Superbr		0.00	13.15	0.00
02/06/2021	AP_VOUCHER	01166090	1	P0000375785	STAPLES DC-001/Educational Insights 3-in-1 Po		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166090	1	P0000375785	STAPLES DC-001/Educational Insights 3-in-1 Po		0.00	0.00	-60.65
02/08/2021	PO_POENC	0000376190	1	RREQ456049	STAPLES DC-001/Cyber Acoustics ACM 90B Noise Cance		0.00	0.00	277.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376190	1	RREQ456049	STAPLES DC-001/Cyber Acoustics ACM 90B Noise Cance		0.00		0.00
02/08/2021	PO_POENC	0000376190	1	RREQ456049	STAPLES DC-001/Cyber Acoustics ACM 90B Noise Cance		0.00	-257.75	0.00
02/08/2021	PO_POENC	0000376190	2	RREQ456049	STAPLES DC-001/Craft Fluffs White Craft Supplies 1		0.00	0.00	9.89
02/08/2021	PO_POENC	0000376190	2	RREQ456049	STAPLES DC-001/Craft Fluffs White Craft Supplies 1		0.00	-9.18	0.00
02/08/2021	PO_POENC	0000376190	3	RREQ456049	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	7.33
02/08/2021	PO_POENC	0000376190	6	RREQ456049	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00	-4.21	0.00
02/08/2021	PO_POENC	0000376190	3	RREQ456049	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-6.80	0.00
02/08/2021	PO_POENC	0000376190	4	RREQ456049	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	19.40
02/08/2021	PO_POENC	0000376190	4	RREQ456049	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-18.00	0.00
02/08/2021	PO_POENC	0000376190	5	RREQ456049	STAPLES DC-001/Expo Whiteboard Care XL Dry Erase E		0.00	0.00	11.96
02/08/2021	PO_POENC	0000376190	5	RREQ456049	STAPLES DC-001/Expo Whiteboard Care XL Dry Erase E		0.00	-11.10	0.00
02/08/2021	PO_POENC	0000376190	6	RREQ456049	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00	0.00	4.54
02/08/2021	PO_POENC	0000376188	1	RREQ456032	BARNES & NOBLE/Arabic Quilt: An Immigrant Story by		0.00	-14.36	0.00
02/08/2021	PO_POENC	0000376188	1	RREQ456032	BARNES & NOBLE/Arabic Quilt: An Immigrant Story by		0.00	0.00	15.47
02/08/2021	PO_POENC	0000376188	2	RREQ456032	BARNES & NOBLE/Bad Seed by Jory John 9780062467768		0.00	-15.19	0.00
02/08/2021	PO_POENC	0000376188	2	RREQ456032	BARNES & NOBLE/Bad Seed by Jory John 9780062467768		0.00	0.00	16.37
02/08/2021	PO_POENC	0000376188	3	RREQ456032	BARNES & NOBLE/Bruce's Big Move (A Mother Bruce Bo		0.00	0.00	15.51
02/08/2021	PO_POENC	0000376188	3	RREQ456032	BARNES & NOBLE/Bruce's Big Move (A Mother Bruce Bo		0.00	-14.39	0.00
02/08/2021	PO_POENC	0000376188	10	RREQ456032	BARNES & NOBLE/Skin You Live In by Michael Tyler 9		0.00	0.00	13.75
02/08/2021	PO_POENC	0000376188	10	RREQ456032	BARNES & NOBLE/Skin You Live In by Michael Tyler 9		0.00	-12.76	0.00
02/08/2021	PO_POENC	0000376188	11	RREQ456032	BARNES & NOBLE/Spring Stinks: A Little Bruce Book		0.00	0.00	8.61
02/08/2021	PO_POENC	0000376188	11	RREQ456032	BARNES & NOBLE/Spring Stinks: A Little Bruce Book		0.00	-7.99	0.00
02/08/2021	PO_POENC	0000376188	7	RREQ456032	BARNES & NOBLE/Hotel Bruce (Mother Bruce Series Bo		0.00	0.00	15.51
02/08/2021	PO_POENC	0000376188	7	RREQ456032	BARNES & NOBLE/Hotel Bruce (Mother Bruce Series Bo		0.00	-14.39	0.00
02/08/2021	PO_POENC	0000376188	8	RREQ456032	BARNES & NOBLE/Mother Bruce (Mother Bruce Book 1)		0.00	0.00	15.51
02/08/2021	PO_POENC	0000376188	8	RREQ456032	BARNES & NOBLE/Mother Bruce (Mother Bruce Book 1)		0.00	-14.39	0.00
02/08/2021	PO_POENC	0000376188	9	RREQ456032	BARNES & NOBLE/Name Jar by Yangsook Choi 978044041		0.00	0.00	6.02
02/08/2021	PO_POENC	0000376188	9	RREQ456032	BARNES & NOBLE/Name Jar by Yangsook Choi 978044041		0.00	-5.59	0.00
02/08/2021	PO_POENC	0000376188	4	RREQ456032	BARNES & NOBLE/Cool Bean by Jory John 978006295452		0.00	0.00	16.37
02/08/2021	PO_POENC	0000376188	4	RREQ456032	BARNES & NOBLE/Cool Bean by Jory John 978006295452		0.00	-15.19	0.00
02/08/2021	PO_POENC	0000376188	5	RREQ456032	BARNES & NOBLE/Daniel's Good Day by Micha Archer 9		0.00	-13.59	0.00
02/08/2021	PO_POENC	0000376188	5	RREQ456032	BARNES & NOBLE/Daniel's Good Day by Micha Archer 9		0.00	0.00	14.64
02/08/2021	PO_POENC	0000376188	6	RREQ456032	BARNES & NOBLE/Hair Love by Matthew A. Cherry 9780		0.00	0.00	15.51
02/08/2021	PO_POENC	0000376188	6	RREQ456032	BARNES & NOBLE/Hair Love by Matthew A. Cherry 9780		0.00	-14.39	0.00
02/08/2021	PO_POENC	0000376189	1	RREQ456046	SCHOOL SPECIAL/DESK-ER-CISER		0.00	0.00	230.96
02/08/2021	PO_POENC	0000376189	1	RREQ456046	SCHOOL SPECIAL/DESK-ER-CISER		0.00	0.00	230.96
02/08/2021	PO_POENC	0000376189	1	RREQ456046	SCHOOL SPECIAL/DESK-ER-CISER		0.00	0.00	-230.96

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376189	1	RREQ456046	SCHOOL SPECIAL/DESK-ER-CISER			0.00	0.00
02/08/2021	PO_POENC	0000376189	1	RREQ456046	SCHOOL SPECIAL/DESK-ER-CISER			0.00	-214.35
02/08/2021	PO_POENC	0000376194	2	RREQ456281	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se			0.00	-21.61
02/08/2021	PO_POENC	0000376194	2	RREQ456281	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se			0.00	0.00
02/08/2021	PO_POENC	0000376194	2	RREQ456281	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se			0.00	-23.28
02/08/2021	PO_POENC	0000376194	2	RREQ456281	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se			0.00	0.00
02/08/2021	PO_POENC	0000376194	2	RREQ456281	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se			0.00	23.28
02/08/2021	PO_POENC	0000376194	2	RREQ456281	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se			0.00	23.28
02/08/2021	PO_POENC	0000376194	3	RREQ456281	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6			0.00	-112.78
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket			0.00	0.00
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket			0.00	12.61
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket			0.00	-0.12
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket			0.00	-12.61
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket			0.00	0.00
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do			0.00	-11.70
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do			0.00	-32.89
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do			0.00	0.00
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do			0.00	-35.44
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do			0.00	0.00
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do			0.00	-0.33
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do			0.00	35.44
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do			0.00	35.44
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket			0.00	0.00
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket			0.00	12.61
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263 Three Little Pigs Storytelling			0.00	-8.45
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944 The Jacket I Wear in the Snow			0.00	0.00
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944 The Jacket I Wear in the Snow			0.00	-32.89
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944 The Jacket I Wear in the Snow			0.00	0.00
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944 The Jacket I Wear in the Snow			0.00	-35.44
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944 The Jacket I Wear in the Snow			0.00	0.00
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944 The Jacket I Wear in the Snow			0.00	-0.33
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944 The Jacket I Wear in the Snow			0.00	35.44
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944 The Jacket I Wear in the Snow			0.00	35.44
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835 Storytelling Glove			0.00	35.44
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835 Storytelling Glove			0.00	0.00
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835 Storytelling Glove			0.00	-0.09
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LA835 Storytelling Glove			0.00	0.00
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263 Three Little Pigs Storytelling			0.00	-9.39
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263 Three Little Pigs Storytelling			0.00	0.00
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263 Three Little Pigs Storytelling			0.00	9.10
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263 Three Little Pigs Storytelling			0.00	9.10
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263 Three Little Pigs Storytelling			0.00	-0.08
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263 Three Little Pigs Storytelling			0.00	0.00
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263 Three Little Pigs Storytelling			0.00	-9.10
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE CURR/PP311 Phonemic Awareness Games Inte			0.00	0.00
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE CURR/PP311 Phonemic Awareness Games Inte			0.00	-0.14
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE CURR/PP311 Phonemic Awareness Games Inte			0.00	15.18
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE CURR/PP311 Phonemic Awareness Games Inte			0.00	0.00
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE CURR/PP311 Phonemic Awareness Games Inte			0.00	15.18
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835 Storytelling Glove			0.00	10.12
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835 Storytelling Glove			0.00	0.00
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835 Storytelling Glove			0.00	10.12
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835 Storytelling Glove			0.00	-10.12
02/08/2021	PO_POENC	0000376194	27	RREQ456281	LAKESHORE CURR/GG623 Pirate Island Reading for Det			0.00	0.00
02/08/2021	PO_POENC	0000376194	27	RREQ456281	LAKESHORE CURR/GG623 Pirate Island Reading for Det			0.00	25.31

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376194	27	RREQ456281	LAKESHORE	CURR/GG623	Pirate Island Reading for Det	0.00	0.00	25.31	0.00
02/08/2021	PO_POENC	0000376194	27	RREQ456281	LAKESHORE	CURR/GG623	Pirate Island Reading for Det	0.00	0.00	-0.24	0.00
02/08/2021	PO_POENC	0000376194	27	RREQ456281	LAKESHORE	CURR/GG623	Pirate Island Reading for Det	0.00	0.00	-25.31	0.00
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE	CURR/PP311	Phonemic Awareness Games Inte	0.00	-14.09	0.00	0.00
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE	CURR/PP311	Phonemic Awareness Games Inte	0.00	0.00	-15.18	0.00
02/08/2021	PO_POENC	0000376194	26	RREQ456281	LAKESHORE	CURR/FF315	Alphabet Mystery Box	0.00	-46.99	0.00	0.00
02/08/2021	PO_POENC	0000376194	26	RREQ456281	LAKESHORE	CURR/FF315	Alphabet Mystery Box	0.00	0.00	-50.63	0.00
02/08/2021	PO_POENC	0000376194	26	RREQ456281	LAKESHORE	CURR/FF315	Alphabet Mystery Box	0.00	0.00	-0.47	0.00
02/08/2021	PO_POENC	0000376194	26	RREQ456281	LAKESHORE	CURR/FF315	Alphabet Mystery Box	0.00	0.00	50.63	0.00
02/08/2021	PO_POENC	0000376194	26	RREQ456281	LAKESHORE	CURR/FF315	Alphabet Mystery Box	0.00	0.00	50.63	0.00
02/08/2021	PO_POENC	0000376194	27	RREQ456281	LAKESHORE	CURR/GG623	Pirate Island Reading for Det	0.00	-23.49	0.00	0.00
02/08/2021	PO_POENC	0000376194	24	RREQ456281	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga	0.00	0.00	70.89	0.00
02/08/2021	PO_POENC	0000376194	25	RREQ456281	LAKESHORE	CURR/TT777	Diner Drop Balancing Game	0.00	-18.79	0.00	0.00
02/08/2021	PO_POENC	0000376194	25	RREQ456281	LAKESHORE	CURR/TT777	Diner Drop Balancing Game	0.00	0.00	-20.25	0.00
02/08/2021	PO_POENC	0000376194	25	RREQ456281	LAKESHORE	CURR/TT777	Diner Drop Balancing Game	0.00	0.00	-0.19	0.00
02/08/2021	PO_POENC	0000376194	25	RREQ456281	LAKESHORE	CURR/TT777	Diner Drop Balancing Game	0.00	0.00	20.25	0.00
02/08/2021	PO_POENC	0000376194	25	RREQ456281	LAKESHORE	CURR/TT777	Diner Drop Balancing Game	0.00	0.00	20.25	0.00
02/08/2021	PO_POENC	0000376194	23	RREQ456281	LAKESHORE	CURR/EE552	Kids Around the World Block P	0.00	0.00	40.50	0.00
02/08/2021	PO_POENC	0000376194	23	RREQ456281	LAKESHORE	CURR/EE552	Kids Around the World Block P	0.00	0.00	40.50	0.00
02/08/2021	PO_POENC	0000376194	24	RREQ456281	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga	0.00	-65.79	0.00	0.00
02/08/2021	PO_POENC	0000376194	24	RREQ456281	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga	0.00	0.00	-70.89	0.00
02/08/2021	PO_POENC	0000376194	24	RREQ456281	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga	0.00	0.00	-0.66	0.00
02/08/2021	PO_POENC	0000376194	24	RREQ456281	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga	0.00	0.00	70.89	0.00
02/08/2021	PO_POENC	0000376194	22	RREQ456281	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	0.00	-1.12	0.00
02/08/2021	PO_POENC	0000376194	22	RREQ456281	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	0.00	120.53	0.00
02/08/2021	PO_POENC	0000376194	22	RREQ456281	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	0.00	120.53	0.00
02/08/2021	PO_POENC	0000376194	23	RREQ456281	LAKESHORE	CURR/EE552	Kids Around the World Block P	0.00	-37.59	0.00	0.00
02/08/2021	PO_POENC	0000376194	23	RREQ456281	LAKESHORE	CURR/EE552	Kids Around the World Block P	0.00	0.00	-40.50	0.00
02/08/2021	PO_POENC	0000376194	23	RREQ456281	LAKESHORE	CURR/EE552	Kids Around the World Block P	0.00	0.00	-0.38	0.00
02/08/2021	PO_POENC	0000376194	21	RREQ456281	LAKESHORE	CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	-17.21	0.00
02/08/2021	PO_POENC	0000376194	21	RREQ456281	LAKESHORE	CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	-0.16	0.00
02/08/2021	PO_POENC	0000376194	21	RREQ456281	LAKESHORE	CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	17.21	0.00
02/08/2021	PO_POENC	0000376194	21	RREQ456281	LAKESHORE	CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	17.21	0.00
02/08/2021	PO_POENC	0000376194	22	RREQ456281	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	-111.86	0.00	0.00
02/08/2021	PO_POENC	0000376194	22	RREQ456281	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	0.00	-120.53	0.00
02/08/2021	PO_POENC	0000376194	20	RREQ456281	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S	0.00	-18.78	0.00	0.00
02/08/2021	PO_POENC	0000376194	20	RREQ456281	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S	0.00	0.00	-20.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/08/2021	PO_POENC	0000376194	20	RREQ456281	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	-0.19	0.00
02/08/2021	PO_POENC	0000376194	20	RREQ456281	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	20.24	0.00
02/08/2021	PO_POENC	0000376194	20	RREQ456281	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	20.24	0.00
02/08/2021	PO_POENC	0000376194	21	RREQ456281	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	-15.97	0.00	0.00
02/08/2021	PO_POENC	0000376194	18	RREQ456281	LAKESHORE CURR/LC195 Paint Pump		0.00	0.00	33.31	0.00
02/08/2021	PO_POENC	0000376194	19	RREQ456281	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00	-28.18	0.00	0.00
02/08/2021	PO_POENC	0000376194	19	RREQ456281	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00	0.00	-30.36	0.00
02/08/2021	PO_POENC	0000376194	19	RREQ456281	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00	0.00	-0.28	0.00
02/08/2021	PO_POENC	0000376194	19	RREQ456281	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00	0.00	30.36	0.00
02/08/2021	PO_POENC	0000376194	19	RREQ456281	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00	0.00	30.36	0.00
02/08/2021	PO_POENC	0000376194	17	RREQ456281	LAKESHORE CURR/PX128VT Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	17	RREQ456281	LAKESHORE CURR/PX128VT Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	18	RREQ456281	LAKESHORE CURR/LC195 Paint Pump		0.00	-30.91	0.00	0.00
02/08/2021	PO_POENC	0000376194	18	RREQ456281	LAKESHORE CURR/LC195 Paint Pump		0.00	0.00	-33.31	0.00
02/08/2021	PO_POENC	0000376194	18	RREQ456281	LAKESHORE CURR/LC195 Paint Pump		0.00	0.00	-0.31	0.00
02/08/2021	PO_POENC	0000376194	18	RREQ456281	LAKESHORE CURR/LC195 Paint Pump		0.00	0.00	33.31	0.00
02/08/2021	PO_POENC	0000376194	16	RREQ456281	LAKESHORE CURR/PX128BU Superbright Liquid Tempera		0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	16	RREQ456281	LAKESHORE CURR/PX128BU Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	16	RREQ456281	LAKESHORE CURR/PX128BU Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	17	RREQ456281	LAKESHORE CURR/PX128VT Superbright Liquid Tempera		0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	17	RREQ456281	LAKESHORE CURR/PX128VT Superbright Liquid Tempera		0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	17	RREQ456281	LAKESHORE CURR/PX128VT Superbright Liquid Tempera		0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	15	RREQ456281	LAKESHORE CURR/PX128TQ Superbright Liquid Tempera		0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	15	RREQ456281	LAKESHORE CURR/PX128TQ Superbright Liquid Tempera		0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	15	RREQ456281	LAKESHORE CURR/PX128TQ Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	15	RREQ456281	LAKESHORE CURR/PX128TQ Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	16	RREQ456281	LAKESHORE CURR/PX128BU Superbright Liquid Tempera		0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	16	RREQ456281	LAKESHORE CURR/PX128BU Superbright Liquid Tempera		0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	14	RREQ456281	LAKESHORE CURR/PX128GR Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	14	RREQ456281	LAKESHORE CURR/PX128GR Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	14	RREQ456281	LAKESHORE CURR/PX128GR Superbright Liquid Tempera		0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	14	RREQ456281	LAKESHORE CURR/PX128GR Superbright Liquid Tempera		0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	14	RREQ456281	LAKESHORE CURR/PX128GR Superbright Liquid Tempera		0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	15	RREQ456281	LAKESHORE CURR/PX128TQ Superbright Liquid Tempera		0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	12	RREQ456281	LAKESHORE CURR/PX128RG Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	13	RREQ456281	LAKESHORE CURR/PX128YE Superbright Liquid Tempera		0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	13	RREQ456281	LAKESHORE CURR/PX128YE Superbright Liquid Tempera		0.00	0.00	-14.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376194	13	RREQ456281	LAKESHORE	CURR/PX128YE	Superbright Liquid Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	13	RREQ456281	LAKESHORE	CURR/PX128YE	Superbright Liquid Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	13	RREQ456281	LAKESHORE	CURR/PX128YE	Superbright Liquid Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	11	RREQ456281	LAKESHORE	CURR/PX128RD	Superbright Liquid Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	11	RREQ456281	LAKESHORE	CURR/PX128RD	Superbright Liquid Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	12	RREQ456281	LAKESHORE	CURR/PX128RG	Superbright Liquid Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	12	RREQ456281	LAKESHORE	CURR/PX128RG	Superbright Liquid Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	12	RREQ456281	LAKESHORE	CURR/PX128RG	Superbright Liquid Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	12	RREQ456281	LAKESHORE	CURR/PX128RG	Superbright Liquid Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	10	RREQ456281	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	10	RREQ456281	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	10	RREQ456281	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	11	RREQ456281	LAKESHORE	CURR/PX128RD	Superbright Liquid Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	11	RREQ456281	LAKESHORE	CURR/PX128RD	Superbright Liquid Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	11	RREQ456281	LAKESHORE	CURR/PX128RD	Superbright Liquid Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	9	RREQ456281	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	9	RREQ456281	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	9	RREQ456281	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	9	RREQ456281	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	10	RREQ456281	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	10	RREQ456281	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	8	RREQ456281	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	8	RREQ456281	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	8	RREQ456281	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	8	RREQ456281	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	8	RREQ456281	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	9	RREQ456281	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	6	RREQ456281	LAKESHORE	CURR/PX80	Superbright Liquid Tempera Pai	0.00	-83.19	0.00	0.00
02/08/2021	PO_POENC	0000376194	7	RREQ456281	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	-79.85	0.00	0.00
02/08/2021	PO_POENC	0000376194	7	RREQ456281	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	-86.04	0.00
02/08/2021	PO_POENC	0000376194	7	RREQ456281	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	-0.80	0.00
02/08/2021	PO_POENC	0000376194	7	RREQ456281	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	86.04	0.00
02/08/2021	PO_POENC	0000376194	7	RREQ456281	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	86.04	0.00
02/08/2021	PO_POENC	0000376194	5	RREQ456281	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S	0.00	0.00	66.82	0.00
02/08/2021	PO_POENC	0000376194	5	RREQ456281	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S	0.00	-62.01	0.00	0.00
02/08/2021	PO_POENC	0000376194	6	RREQ456281	LAKESHORE	CURR/PX80	Superbright Liquid Tempera Pai	0.00	0.00	89.64	0.00
02/08/2021	PO_POENC	0000376194	6	RREQ456281	LAKESHORE	CURR/PX80	Superbright Liquid Tempera Pai	0.00	0.00	89.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376194	6	RREQ456281	LAKESHORE CURR/PX80 Superbright Liquid Tempera Pai		0.00		0.00
02/08/2021	PO_POENC	0000376194	6	RREQ456281	LAKESHORE CURR/PX80 Superbright Liquid Tempera Pai		0.00		-89.64
02/08/2021	PO_POENC	0000376194	4	RREQ456281	LAKESHORE CURR/LA520 Peel Stick Foam Cubes		0.00		-0.32
02/08/2021	PO_POENC	0000376194	4	RREQ456281	LAKESHORE CURR/LA520 Peel Stick Foam Cubes		0.00		34.42
02/08/2021	PO_POENC	0000376194	4	RREQ456281	LAKESHORE CURR/LA520 Peel Stick Foam Cubes		0.00		34.42
02/08/2021	PO_POENC	0000376194	5	RREQ456281	LAKESHORE CURR/BX234 StoreItAll Craft Containers S		0.00		-66.82
02/08/2021	PO_POENC	0000376194	5	RREQ456281	LAKESHORE CURR/BX234 StoreItAll Craft Containers S		0.00		-0.62
02/08/2021	PO_POENC	0000376194	5	RREQ456281	LAKESHORE CURR/BX234 StoreItAll Craft Containers S		0.00		66.82
02/08/2021	PO_POENC	0000376194	3	RREQ456281	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		121.52
02/08/2021	PO_POENC	0000376194	3	RREQ456281	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		121.52
02/08/2021	PO_POENC	0000376194	3	RREQ456281	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		-1.16
02/08/2021	PO_POENC	0000376194	3	RREQ456281	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		-121.52
02/08/2021	PO_POENC	0000376194	4	RREQ456281	LAKESHORE CURR/LA520 Peel Stick Foam Cubes		0.00	-31.94	0.00
02/08/2021	PO_POENC	0000376194	4	RREQ456281	LAKESHORE CURR/LA520 Peel Stick Foam Cubes		0.00		-34.42
02/11/2021	AP_VOUCHER	01166773	3	P0000376190	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-7.33
02/11/2021	AP_VOUCHER	01166773	3	P0000376190	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
02/11/2021	AP_VOUCHER	01166773	4	P0000376190	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-19.39
02/11/2021	AP_VOUCHER	01166773	4	P0000376190	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2021	AP_VOUCHER	01166773	5	P0000376190	STAPLES DC-001/Expo Whiteboard Care XL Dry Er		0.00		-11.96
02/11/2021	AP_VOUCHER	01166773	5	P0000376190	STAPLES DC-001/Expo Whiteboard Care XL Dry Er		0.00		0.00
02/11/2021	AP_VOUCHER	01166773	6	P0000376190	STAPLES DC-001/Expo White Board Care Eraser		0.00		-4.54
02/11/2021	AP_VOUCHER	01166773	6	P0000376190	STAPLES DC-001/Expo White Board Care Eraser		0.00		0.00
02/12/2021	AP_VOUCHER	01166977	3	P0000375785	STAPLES DC-001/JAM Paper Pop 2-Pocket Present		0.00		0.00
02/12/2021	AP_VOUCHER	01166977	3	P0000375785	STAPLES DC-001/JAM Paper Pop 2-Pocket Present		0.00		-11.31
02/16/2021	AP_VOUCHER	01167144	1	P0000376194	LAKESHORE CURR/DE191 Reusable Write Wipe Pock		0.00		-12.61
02/16/2021	AP_VOUCHER	01167144	1	P0000376194	LAKESHORE CURR/DE191 Reusable Write Wipe Pock		0.00		0.00
02/16/2021	AP_VOUCHER	01167144	2	P0000376194	LAKESHORE CURR/DE190 Reusable Write Wipe Pock		0.00		-23.28
02/16/2021	AP_VOUCHER	01167144	2	P0000376194	LAKESHORE CURR/DE190 Reusable Write Wipe Pock		0.00		0.00
02/16/2021	AP_VOUCHER	01167144	3	P0000376194	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set		0.00		-121.49
02/16/2021	AP_VOUCHER	01167144	3	P0000376194	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set		0.00		0.00
02/16/2021	AP_VOUCHER	01167144	31	P0000376194	LAKESHORE CURR/RR944 The Jacket I Wear in the		0.00		-35.44
02/16/2021	AP_VOUCHER	01167144	31	P0000376194	LAKESHORE CURR/RR944 The Jacket I Wear in the		0.00		0.00
02/16/2021	AP_VOUCHER	01167144	32	P0000376194	LAKESHORE CURR/LA954 Brown Bear Brown Bear Wh		0.00		-35.44
02/16/2021	AP_VOUCHER	01167144	32	P0000376194	LAKESHORE CURR/LA954 Brown Bear Brown Bear Wh		0.00		0.00
02/16/2021	AP_VOUCHER	01167144	28	P0000376194	LAKESHORE CURR/PP311 Phonemic Awareness Games		0.00		-15.18
02/16/2021	AP_VOUCHER	01167144	28	P0000376194	LAKESHORE CURR/PP311 Phonemic Awareness Games		0.00		0.00
02/16/2021	AP_VOUCHER	01167144	29	P0000376194	LAKESHORE CURR/LA835 Storytelling Glove		0.00		-10.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
02/16/2021	AP_VOUCHER	01167144	29	P0000376194	LAKESHORE	CURR/LA835	Storytelling Glove		0.00	0.00	0.00	10.12
02/16/2021	AP_VOUCHER	01167144	30	P0000376194	LAKESHORE	CURR/LC263	Three Little Pigs Storyt		0.00	0.00	-9.10	0.00
02/16/2021	AP_VOUCHER	01167144	30	P0000376194	LAKESHORE	CURR/LC263	Three Little Pigs Storyt		0.00	0.00	0.00	9.10
02/16/2021	AP_VOUCHER	01167144	25	P0000376194	LAKESHORE	CURR/TT777	Diner Drop Balancing Gam		0.00	0.00	-20.25	0.00
02/16/2021	AP_VOUCHER	01167144	25	P0000376194	LAKESHORE	CURR/TT777	Diner Drop Balancing Gam		0.00	0.00	0.00	20.25
02/16/2021	AP_VOUCHER	01167144	26	P0000376194	LAKESHORE	CURR/FF315	Alphabet Mystery Box		0.00	0.00	-50.63	0.00
02/16/2021	AP_VOUCHER	01167144	26	P0000376194	LAKESHORE	CURR/FF315	Alphabet Mystery Box		0.00	0.00	0.00	50.63
02/16/2021	AP_VOUCHER	01167144	27	P0000376194	LAKESHORE	CURR/GG623	Pirate Island Reading fo		0.00	0.00	-25.31	0.00
02/16/2021	AP_VOUCHER	01167144	27	P0000376194	LAKESHORE	CURR/GG623	Pirate Island Reading fo		0.00	0.00	0.00	25.31
02/16/2021	AP_VOUCHER	01167144	22	P0000376194	LAKESHORE	CURR/AA200X	Lakeshore Block Play Pe		0.00	0.00	-120.53	0.00
02/16/2021	AP_VOUCHER	01167144	22	P0000376194	LAKESHORE	CURR/AA200X	Lakeshore Block Play Pe		0.00	0.00	0.00	120.53
02/16/2021	AP_VOUCHER	01167144	23	P0000376194	LAKESHORE	CURR/EE552	Kids Around the World Bl		0.00	0.00	-40.50	0.00
02/16/2021	AP_VOUCHER	01167144	23	P0000376194	LAKESHORE	CURR/EE552	Kids Around the World Bl		0.00	0.00	0.00	40.50
02/16/2021	AP_VOUCHER	01167144	24	P0000376194	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Mot		0.00	0.00	-70.89	0.00
02/16/2021	AP_VOUCHER	01167144	24	P0000376194	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Mot		0.00	0.00	0.00	70.89
02/16/2021	AP_VOUCHER	01167144	19	P0000376194	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint		0.00	0.00	-30.36	0.00
02/16/2021	AP_VOUCHER	01167144	19	P0000376194	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint		0.00	0.00	0.00	30.36
02/16/2021	AP_VOUCHER	01167144	20	P0000376194	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus		0.00	0.00	-20.24	0.00
02/16/2021	AP_VOUCHER	01167144	20	P0000376194	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus		0.00	0.00	0.00	20.24
02/16/2021	AP_VOUCHER	01167144	21	P0000376194	LAKESHORE	CURR/LL156	Lakeshore BluntTip Sciss		0.00	0.00	-17.21	0.00
02/16/2021	AP_VOUCHER	01167144	21	P0000376194	LAKESHORE	CURR/LL156	Lakeshore BluntTip Sciss		0.00	0.00	0.00	17.21
02/16/2021	AP_VOUCHER	01167144	16	P0000376194	LAKESHORE	CURR/PX128BU	Superbright Liquid Tem		0.00	0.00	-14.17	0.00
02/16/2021	AP_VOUCHER	01167144	16	P0000376194	LAKESHORE	CURR/PX128BU	Superbright Liquid Tem		0.00	0.00	0.00	14.17
02/16/2021	AP_VOUCHER	01167144	17	P0000376194	LAKESHORE	CURR/PX128VT	Superbright Liquid Tem		0.00	0.00	-14.17	0.00
02/16/2021	AP_VOUCHER	01167144	17	P0000376194	LAKESHORE	CURR/PX128VT	Superbright Liquid Tem		0.00	0.00	0.00	14.17
02/16/2021	AP_VOUCHER	01167144	18	P0000376194	LAKESHORE	CURR/LC195	Paint Pump		0.00	0.00	-33.31	0.00
02/16/2021	AP_VOUCHER	01167144	18	P0000376194	LAKESHORE	CURR/LC195	Paint Pump		0.00	0.00	0.00	33.31
02/16/2021	AP_VOUCHER	01167144	13	P0000376194	LAKESHORE	CURR/PX128YE	Superbright Liquid Tem		0.00	0.00	-14.17	0.00
02/16/2021	AP_VOUCHER	01167144	13	P0000376194	LAKESHORE	CURR/PX128YE	Superbright Liquid Tem		0.00	0.00	0.00	14.17
02/16/2021	AP_VOUCHER	01167144	14	P0000376194	LAKESHORE	CURR/PX128GR	Superbright Liquid Tem		0.00	0.00	0.00	14.17
02/16/2021	AP_VOUCHER	01167144	14	P0000376194	LAKESHORE	CURR/PX128GR	Superbright Liquid Tem		0.00	0.00	-14.17	0.00
02/16/2021	AP_VOUCHER	01167144	15	P0000376194	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tem		0.00	0.00	-14.17	0.00
02/16/2021	AP_VOUCHER	01167144	15	P0000376194	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tem		0.00	0.00	0.00	14.17
02/16/2021	AP_VOUCHER	01167144	10	P0000376194	LAKESHORE	CURR/PX128BR	Superbright Liquid Tem		0.00	0.00	-14.17	0.00
02/16/2021	AP_VOUCHER	01167144	10	P0000376194	LAKESHORE	CURR/PX128BR	Superbright Liquid Tem		0.00	0.00	0.00	14.17
02/16/2021	AP_VOUCHER	01167144	11	P0000376194	LAKESHORE	CURR/PX128RD	Superbright Liquid Tem		0.00	0.00	-14.17	0.00
02/16/2021	AP_VOUCHER	01167144	11	P0000376194	LAKESHORE	CURR/PX128RD	Superbright Liquid Tem		0.00	0.00	0.00	14.17

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/16/2021	AP_VOUCHER	01167144	12	P0000376194	LAKESHORE CURR/PX128RG Superbright Liquid Tem				0.00	0.00	0.00	-14.17	0.00
02/16/2021	AP_VOUCHER	01167144	12	P0000376194	LAKESHORE CURR/PX128RG Superbright Liquid Tem				0.00	0.00	0.00	0.00	14.17
02/16/2021	AP_VOUCHER	01167144	7	P0000376194	LAKESHORE CURR/EV212 Regular Dot Art Painters				0.00	0.00	0.00	-86.04	0.00
02/16/2021	AP_VOUCHER	01167144	7	P0000376194	LAKESHORE CURR/EV212 Regular Dot Art Painters				0.00	0.00	0.00	0.00	86.04
02/16/2021	AP_VOUCHER	01167144	8	P0000376194	LAKESHORE CURR/PX128BK Superbright Liquid Tem				0.00	0.00	0.00	-14.17	0.00
02/16/2021	AP_VOUCHER	01167144	8	P0000376194	LAKESHORE CURR/PX128BK Superbright Liquid Tem				0.00	0.00	0.00	0.00	14.17
02/16/2021	AP_VOUCHER	01167144	9	P0000376194	LAKESHORE CURR/PX128WT Superbright Liquid Tem				0.00	0.00	0.00	-14.17	0.00
02/16/2021	AP_VOUCHER	01167144	9	P0000376194	LAKESHORE CURR/PX128WT Superbright Liquid Tem				0.00	0.00	0.00	0.00	14.17
02/16/2021	AP_VOUCHER	01167144	4	P0000376194	LAKESHORE CURR/LA520 Peel Stick Foam Cubes				0.00	0.00	0.00	-34.42	0.00
02/16/2021	AP_VOUCHER	01167144	4	P0000376194	LAKESHORE CURR/LA520 Peel Stick Foam Cubes				0.00	0.00	0.00	0.00	34.42
02/16/2021	AP_VOUCHER	01167144	5	P0000376194	LAKESHORE CURR/BX234 StoreItAll Craft Contain				0.00	0.00	0.00	-66.82	0.00
02/16/2021	AP_VOUCHER	01167144	5	P0000376194	LAKESHORE CURR/BX234 StoreItAll Craft Contain				0.00	0.00	0.00	0.00	66.82
02/16/2021	AP_VOUCHER	01167144	6	P0000376194	LAKESHORE CURR/PX80 Superbright Liquid Temper				0.00	0.00	0.00	-89.64	0.00
02/16/2021	AP_VOUCHER	01167144	6	P0000376194	LAKESHORE CURR/PX80 Superbright Liquid Temper				0.00	0.00	0.00	0.00	89.64
02/18/2021	AP_ACCTDSE	01167144	1	P0000376194	LAKESHORE CURR/DE191 Reusable Write Wipe Pock				0.00	0.00	0.00	0.12	0.00
02/18/2021	AP_ACCTDSE	01167144	1	P0000376194	LAKESHORE CURR/DE191 Reusable Write Wipe Pock				0.00	0.00	0.00	0.00	-0.12
02/18/2021	AP_ACCTDSE	01167144	2	P0000376194	LAKESHORE CURR/DE190 Reusable Write Wipe Pock				0.00	0.00	0.00	0.22	0.00
02/18/2021	AP_ACCTDSE	01167144	2	P0000376194	LAKESHORE CURR/DE190 Reusable Write Wipe Pock				0.00	0.00	0.00	0.00	-0.22
02/18/2021	AP_ACCTDSE	01167144	3	P0000376194	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set				0.00	0.00	0.00	1.13	0.00
02/18/2021	AP_ACCTDSE	01167144	3	P0000376194	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set				0.00	0.00	0.00	0.00	-1.13
02/18/2021	AP_ACCTDSE	01167144	31	P0000376194	LAKESHORE CURR/RR944 The Jacket I Wear in the				0.00	0.00	0.00	0.00	-0.33
02/18/2021	AP_ACCTDSE	01167144	31	P0000376194	LAKESHORE CURR/RR944 The Jacket I Wear in the				0.00	0.00	0.00	0.33	0.00
02/18/2021	AP_ACCTDSE	01167144	32	P0000376194	LAKESHORE CURR/LA954 Brown Bear Brown Bear Wh				0.00	0.00	0.00	0.00	-0.33
02/18/2021	AP_ACCTDSE	01167144	32	P0000376194	LAKESHORE CURR/LA954 Brown Bear Brown Bear Wh				0.00	0.00	0.00	0.33	0.00
02/18/2021	AP_ACCTDSE	01167144	28	P0000376194	LAKESHORE CURR/PP311 Phonemic Awareness Games				0.00	0.00	0.00	0.00	-0.14
02/18/2021	AP_ACCTDSE	01167144	28	P0000376194	LAKESHORE CURR/PP311 Phonemic Awareness Games				0.00	0.00	0.00	0.14	0.00
02/18/2021	AP_ACCTDSE	01167144	29	P0000376194	LAKESHORE CURR/LA835 Storytelling Glove				0.00	0.00	0.00	0.00	-0.09
02/18/2021	AP_ACCTDSE	01167144	29	P0000376194	LAKESHORE CURR/LA835 Storytelling Glove				0.00	0.00	0.00	0.09	0.00
02/18/2021	AP_ACCTDSE	01167144	30	P0000376194	LAKESHORE CURR/LC263 Three Little Pigs Storyt				0.00	0.00	0.00	0.00	-0.08
02/18/2021	AP_ACCTDSE	01167144	30	P0000376194	LAKESHORE CURR/LC263 Three Little Pigs Storyt				0.00	0.00	0.00	0.08	0.00
02/18/2021	AP_ACCTDSE	01167144	25	P0000376194	LAKESHORE CURR/TT777 Diner Drop Balancing Lam				0.00	0.00	0.00	0.00	-0.19
02/18/2021	AP_ACCTDSE	01167144	25	P0000376194	LAKESHORE CURR/TT777 Diner Drop Balancing Gam				0.00	0.00	0.00	0.19	0.00
02/18/2021	AP_ACCTDSE	01167144	26	P0000376194	LAKESHORE CURR/FF315 Alphabet Mystery Box				0.00	0.00	0.00	0.00	-0.47
02/18/2021	AP_ACCTDSE	01167144	26	P0000376194	LAKESHORE CURR/FF315 Alphabet Mystery Box				0.00	0.00	0.00	0.47	0.00
02/18/2021	AP_ACCTDSE	01167144	27	P0000376194	LAKESHORE CURR/GG623 Pirate Island Reading fo				0.00	0.00	0.00	0.00	-0.24
02/18/2021	AP_ACCTDSE	01167144	27	P0000376194	LAKESHORE CURR/GG623 Pirate Island Reading fo				0.00	0.00	0.00	0.24	0.00
02/18/2021	AP_ACCTDSE	01167144	22	P0000376194	LAKESHORE CURR/AA200X Lakeshore Block Play Pe				0.00	0.00	0.00	0.00	-1.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/18/2021	AP_ACCTDSE	01167144	22	P0000376194	LAKESHORE	CURR/AA200X	Lakeshore Block Play Pe	0.00	0.00	1.12	0.00
02/18/2021	AP_ACCTDSE	01167144	23	P0000376194	LAKESHORE	CURR/EE552	Kids Around the World Bl	0.00	0.00	0.00	-0.38
02/18/2021	AP_ACCTDSE	01167144	23	P0000376194	LAKESHORE	CURR/EE552	Kids Around the World Bl	0.00	0.00	0.38	0.00
02/18/2021	AP_ACCTDSE	01167144	24	P0000376194	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Mot	0.00	0.00	0.00	-0.66
02/18/2021	AP_ACCTDSE	01167144	24	P0000376194	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Mot	0.00	0.00	0.66	0.00
02/18/2021	AP_ACCTDSE	01167144	19	P0000376194	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	0.00	-0.28
02/18/2021	AP_ACCTDSE	01167144	19	P0000376194	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	0.28	0.00
02/18/2021	AP_ACCTDSE	01167144	20	P0000376194	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	0.00	-0.19
02/18/2021	AP_ACCTDSE	01167144	20	P0000376194	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	0.19	0.00
02/18/2021	AP_ACCTDSE	01167144	21	P0000376194	LAKESHORE	CURR/LL156	Lakeshore BluntTip Sciss	0.00	0.00	0.00	-0.16
02/18/2021	AP_ACCTDSE	01167144	21	P0000376194	LAKESHORE	CURR/LL156	Lakeshore BluntTip Sciss	0.00	0.00	0.16	0.00
02/18/2021	AP_ACCTDSE	01167144	16	P0000376194	LAKESHORE	CURR/PX128BU	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	16	P0000376194	LAKESHORE	CURR/PX128BU	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	17	P0000376194	LAKESHORE	CURR/PX128VT	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	17	P0000376194	LAKESHORE	CURR/PX128VT	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	18	P0000376194	LAKESHORE	CURR/LC195	Paint Pump	0.00	0.00	0.00	-0.31
02/18/2021	AP_ACCTDSE	01167144	18	P0000376194	LAKESHORE	CURR/LC195	Paint Pump	0.00	0.00	0.31	0.00
02/18/2021	AP_ACCTDSE	01167144	13	P0000376194	LAKESHORE	CURR/PX128YE	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	13	P0000376194	LAKESHORE	CURR/PX128YE	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	14	P0000376194	LAKESHORE	CURR/PX128GR	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	14	P0000376194	LAKESHORE	CURR/PX128GR	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	15	P0000376194	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	15	P0000376194	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	10	P0000376194	LAKESHORE	CURR/PX128BR	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	10	P0000376194	LAKESHORE	CURR/PX128BR	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	11	P0000376194	LAKESHORE	CURR/PX128RD	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	11	P0000376194	LAKESHORE	CURR/PX128RD	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	12	P0000376194	LAKESHORE	CURR/PX128RG	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	12	P0000376194	LAKESHORE	CURR/PX128RG	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	7	P0000376194	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.80	0.00
02/18/2021	AP_ACCTDSE	01167144	7	P0000376194	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.00	-0.80
02/18/2021	AP_ACCTDSE	01167144	8	P0000376194	LAKESHORE	CURR/PX128BK	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	8	P0000376194	LAKESHORE	CURR/PX128BK	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	9	P0000376194	LAKESHORE	CURR/PX128WT	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	9	P0000376194	LAKESHORE	CURR/PX128WT	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	4	P0000376194	LAKESHORE	CURR/LA520	Peel Stick Foam Cubes	0.00	0.00	0.32	0.00
02/18/2021	AP_ACCTDSE	01167144	4	P0000376194	LAKESHORE	CURR/LA520	Peel Stick Foam Cubes	0.00	0.00	0.00	-0.32

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/18/2021	AP_ACCTDSE	01167144	5	P0000376194	LAKESHORE CURR/BX234	StoreItAll	Craft Contain	0.00	0.00	0.62	0.00
02/18/2021	AP_ACCTDSE	01167144	5	P0000376194	LAKESHORE CURR/BX234	StoreItAll	Craft Contain	0.00	0.00	0.00	-0.62
02/18/2021	AP_ACCTDSE	01167144	6	P0000376194	LAKESHORE CURR/PX80	Superbright	Liquid Temper	0.00	0.00	0.83	0.00
02/18/2021	AP_ACCTDSE	01167144	6	P0000376194	LAKESHORE CURR/PX80	Superbright	Liquid Temper	0.00	0.00	0.00	-0.83
02/19/2021	AP_VOUCHER	01167736	1	P0000376189	SCHOOL SPECIAL/DESK-ER-CISER			0.00	0.00	0.00	230.96
02/19/2021	AP_VOUCHER	01167736	1	P0000376189	SCHOOL SPECIAL/DESK-ER-CISER			0.00	0.00	0.00	-230.96
02/20/2021	AP_VOUCHER	01167936	2	P0000376190	STAPLES DC-001/Craft	Fluffs White	Craft Sup	0.00	0.00	0.00	9.89
02/20/2021	AP_VOUCHER	01167936	2	P0000376190	STAPLES DC-001/Craft	Fluffs White	Craft Sup	0.00	0.00	0.00	-9.89
02/23/2021	PO_POENC	0000376713	1	RREQ457195	CDW COMPUTER C/Cyber	Acoustics ACM 90b	- headphone	0.00	0.00	226.54	0.00
02/23/2021	PO_POENC	0000376713	1	RREQ457195	CDW COMPUTER C/Cyber	Acoustics ACM 90b	- headphone	0.00	-210.25	0.00	0.00
02/23/2021	REQ_PREENC	REQ457195	1		CDW-Government Inc/161308	Cyber Acoustics ACM 90b		0.00	210.25	0.00	0.00
02/23/2021	REQ_PREENC	REQ457195	2		CDW-Government Inc/161308	Sales Tax		0.00	-16.29	0.00	0.00
02/23/2021	REQ_PREENC	REQ457195	2		CDW-Government Inc/161308	Sales Tax		0.00	16.29	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	1		Benchmark Education Company	LLC/161308/TR63 Gr. K-		0.00	7,380.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	2		Benchmark Education Company	LLC/161308/NS0529 MySE		0.00	2,590.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	3		Benchmark Education Company	LLC/161308/NS0599 Read		0.00	858.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	4		Benchmark Education Company	LLC/161308/XY6595D Ben		0.00	250.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	5		Benchmark Education Company	LLC/161308/XY6596D Ben		0.00	360.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	6		Benchmark Education Company	LLC/161308/XY6597D Ben		0.00	360.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	7		Benchmark Education Company	LLC/161308/XY6598D Ben		0.00	360.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	8		Benchmark Education Company	LLC/161308/XY6599D Ben		0.00	360.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	9		Benchmark Education Company	LLC/161308/Discount (p		0.00	-360.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	10		Benchmark Education Company	LLC/161308/Sales tax		0.00	942.24	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	10		Benchmark Education Company	LLC/161308/Sales tax		0.00	-942.24	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	11		Benchmark Education Company	LLC/161308/Shipping Co		0.00	235.30	0.00	0.00
02/23/2021	PO_POENC	0000376711	1	RREQ457191	BENCHMARK/TR63 Gr. K-5	Read Aloud Trade Books Clas		0.00	0.00	7,951.95	0.00
02/23/2021	PO_POENC	0000376711	1	RREQ457191	BENCHMARK/TR63 Gr. K-5	Read Aloud Trade Books Clas		0.00	-7,380.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	2	RREQ457191	BENCHMARK/NS0529 MySELF	Classroom Collection		0.00	0.00	2,790.73	0.00
02/23/2021	PO_POENC	0000376711	2	RREQ457191	BENCHMARK/NS0529 MySELF	Classroom Collection		0.00	-2,590.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	3	RREQ457191	BENCHMARK/NS0599 Read	Aloud Classics Topics Sets		0.00	0.00	924.50	0.00
02/23/2021	PO_POENC	0000376711	3	RREQ457191	BENCHMARK/NS0599 Read	Aloud Classics Topics Sets		0.00	-858.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	10	RREQ457191	BENCHMARK/Shipping	Cost		0.00	0.00	235.30	0.00
02/23/2021	PO_POENC	0000376711	10	RREQ457191	BENCHMARK/Shipping	Cost		0.00	-235.30	0.00	0.00
02/23/2021	PO_POENC	0000376711	7	RREQ457191	BENCHMARK/XY6598D	Benchmark Booster KIT Gr. 4 30-C		0.00	0.00	387.90	0.00
02/23/2021	PO_POENC	0000376711	7	RREQ457191	BENCHMARK/XY6598D	Benchmark Booster KIT Gr. 4 30-C		0.00	-360.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	8	RREQ457191	BENCHMARK/XY6599D	Benchmark Booster KIT Gr. 5 30-C		0.00	0.00	387.90	0.00
02/23/2021	PO_POENC	0000376711	8	RREQ457191	BENCHMARK/XY6599D	Benchmark Booster KIT Gr. 5 30-C		0.00	-360.00	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		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/23/2021	PO_POENC	0000376711	9	RREQ457191	BENCHMARK/Discount (promotion-free item)		Free promo	0.00	0.00	
02/23/2021	PO_POENC	0000376711	9	RREQ457191	BENCHMARK/Discount (promotion-free item)	0.00	Free promo	0.00	360.00	
02/23/2021	PO_POENC	0000376711	4	RREQ457191	BENCHMARK/XY6595D Benchmark Booster KIT Gr. 1 25-C	0.00		0.00	269.38	
02/23/2021	PO_POENC	0000376711	4	RREQ457191	BENCHMARK/XY6595D Benchmark Booster KIT Gr. 1 25-C	0.00		-250.00	0.00	
02/23/2021	PO_POENC	0000376711	5	RREQ457191	BENCHMARK/XY6596D Benchmark Booster KIT Gr. 2 30-C	0.00		0.00	387.90	
02/23/2021	PO_POENC	0000376711	5	RREQ457191	BENCHMARK/XY6596D Benchmark Booster KIT Gr. 2 30-C	0.00		-360.00	0.00	
02/23/2021	PO_POENC	0000376711	6	RREQ457191	BENCHMARK/XY6597D Benchmark Booster KIT Gr. 3 30-C	0.00		0.00	387.90	
02/23/2021	PO_POENC	0000376711	6	RREQ457191	BENCHMARK/XY6597D Benchmark Booster KIT Gr. 3 30-C	0.00		-360.00	0.00	
03/15/2021	AP_VOUCHER	01171101	1	P0000376713	CDW COMPUTER C/Cyber Acoustics ACM 90b - head	0.00		0.00	0.00	203.10
03/15/2021	AP_VOUCHER	01171101	1	P0000376713	CDW COMPUTER C/Cyber Acoustics ACM 90b - head	0.00		0.00	-226.54	0.00
03/15/2021	AP_VOUCHER	01171101	2	P0000376713	CDW COMPUTER C/Cyber Acoustics ACM 90b - head	0.00		0.00	0.00	23.44
03/15/2021	AP_VOUCHER	01171101	2	P0000376713	CDW COMPUTER C/Cyber Acoustics ACM 90b - head	0.00		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171671	1	P0000376188	BARNES & NOBLE/Arabic Quilt: An Immigrant Sto	0.00		0.00	0.00	15.47
03/17/2021	AP_VOUCHER	01171671	1	P0000376188	BARNES & NOBLE/Arabic Quilt: An Immigrant Sto	0.00		0.00	-15.47	0.00
03/17/2021	AP_VOUCHER	01171671	2	P0000376188	BARNES & NOBLE/Bad Seed by Jory John 97800624	0.00		0.00	0.00	16.35
03/17/2021	AP_VOUCHER	01171671	2	P0000376188	BARNES & NOBLE/Bad Seed by Jory John 97800624	0.00		0.00	-16.37	0.00
03/17/2021	AP_VOUCHER	01171671	3	P0000376188	BARNES & NOBLE/Bruce's Big Move (A Mother Bru	0.00		0.00	0.00	15.51
03/17/2021	AP_VOUCHER	01171671	3	P0000376188	BARNES & NOBLE/Bruce's Big Move (A Mother Bru	0.00		0.00	-15.51	0.00
03/17/2021	AP_VOUCHER	01171671	10	P0000376188	BARNES & NOBLE/Skin You Live In by Michael Ty	0.00		0.00	0.00	13.75
03/17/2021	AP_VOUCHER	01171671	10	P0000376188	BARNES & NOBLE/Skin You Live In by Michael Ty	0.00		0.00	-13.75	0.00
03/17/2021	AP_VOUCHER	01171671	11	P0000376188	BARNES & NOBLE/Spring Stinks: A Little Bruce	0.00		0.00	0.00	8.61
03/17/2021	AP_VOUCHER	01171671	11	P0000376188	BARNES & NOBLE/Spring Stinks: A Little Bruce	0.00		0.00	-8.61	0.00
03/17/2021	AP_VOUCHER	01171671	7	P0000376188	BARNES & NOBLE/Hotel Bruce (Mother Bruce Seri	0.00		0.00	0.00	15.51
03/17/2021	AP_VOUCHER	01171671	7	P0000376188	BARNES & NOBLE/Hotel Bruce (Mother Bruce Seri	0.00		0.00	-15.51	0.00
03/17/2021	AP_VOUCHER	01171671	8	P0000376188	BARNES & NOBLE/Mother Bruce (Mother Bruce Bo	0.00		0.00	0.00	15.51
03/17/2021	AP_VOUCHER	01171671	8	P0000376188	BARNES & NOBLE/Mother Bruce (Mother Bruce Bo	0.00		0.00	-15.51	0.00
03/17/2021	AP_VOUCHER	01171671	9	P0000376188	BARNES & NOBLE/Name Jar by Yangsook Choi 9780	0.00		0.00	0.00	6.02
03/17/2021	AP_VOUCHER	01171671	9	P0000376188	BARNES & NOBLE/Name Jar by Yangsook Choi 9780	0.00		0.00	-6.02	0.00
03/17/2021	AP_VOUCHER	01171671	4	P0000376188	BARNES & NOBLE/Cool Bean by Jory John 9780062	0.00		0.00	0.00	16.37
03/17/2021	AP_VOUCHER	01171671	4	P0000376188	BARNES & NOBLE/Cool Bean by Jory John 9780062	0.00		0.00	-16.37	0.00
03/17/2021	AP_VOUCHER	01171671	5	P0000376188	BARNES & NOBLE/Daniel's Good Day by Micha Arc	0.00		0.00	0.00	14.64
03/17/2021	AP_VOUCHER	01171671	5	P0000376188	BARNES & NOBLE/Daniel's Good Day by Micha Arc	0.00		0.00	-14.64	0.00
03/17/2021	AP_VOUCHER	01171671	6	P0000376188	BARNES & NOBLE/Hair Love by Matthew A. Cherry	0.00		0.00	0.00	15.51
03/17/2021	AP_VOUCHER	01171671	6	P0000376188	BARNES & NOBLE/Hair Love by Matthew A. Cherry	0.00		0.00	-15.51	0.00
03/18/2021	REQ_PREENC	REQ459030	1		Staples Contract & Commercial Inc/161308/Pacon Car	0.00		420.60	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	2		Staples Contract & Commercial Inc/161308/Pacon Sto	0.00		25.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	3		Staples Contract & Commercial Inc/161308/Roaring S	0.00		120.00	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	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/18/2021	REQ_PREENC	REQ459030	4		Staples Contract & Commercial Inc/161308/TRU RED C		0.00		84.00
03/18/2021	REQ_PREENC	REQ459030	5		Staples Contract & Commercial Inc/161308/Duck Heav		0.00		115.96
03/18/2021	REQ_PREENC	REQ459030	6		Staples Contract & Commercial Inc/161308/TRU RED T		0.00		127.52
03/18/2021	REQ_PREENC	REQ459030	55		Staples Contract & Commercial Inc/161308/Staples M		0.00		5.10
03/18/2021	REQ_PREENC	REQ459030	56		Staples Contract & Commercial Inc/161308/Cosco Gra		0.00		11.20
03/18/2021	REQ_PREENC	REQ459030	49		Staples Contract & Commercial Inc/161308/Staples M		0.00		8.07
03/18/2021	REQ_PREENC	REQ459030	50		Staples Contract & Commercial Inc/161308/Staples P		0.00		4.06
03/18/2021	REQ_PREENC	REQ459030	51		Staples Contract & Commercial Inc/161308/Staples E		0.00		4.07
03/18/2021	REQ_PREENC	REQ459030	52		Staples Contract & Commercial Inc/161308/Cotton Ba		0.00		35.26
03/18/2021	REQ_PREENC	REQ459030	53		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		19.68
03/18/2021	REQ_PREENC	REQ459030	54		Staples Contract & Commercial Inc/161308/Berkley S		0.00		4.28
03/18/2021	REQ_PREENC	REQ459030	43		Staples Contract & Commercial Inc/161308/Staples P		0.00		9.44
03/18/2021	REQ_PREENC	REQ459030	44		Staples Contract & Commercial Inc/161308/Staples E		0.00		2.32
03/18/2021	REQ_PREENC	REQ459030	45		Staples Contract & Commercial Inc/161308/Staples E		0.00		2.26
03/18/2021	REQ_PREENC	REQ459030	46		Staples Contract & Commercial Inc/161308/Staples E		0.00		5.44
03/18/2021	REQ_PREENC	REQ459030	47		Staples Contract & Commercial Inc/161308/Staples E		0.00		6.68
03/18/2021	REQ_PREENC	REQ459030	48		Staples Contract & Commercial Inc/161308/Staples E		0.00		4.07
03/18/2021	REQ_PREENC	REQ459030	37		Staples Contract & Commercial Inc/161308/Staples H		0.00		25.94
03/18/2021	REQ_PREENC	REQ459030	38		Staples Contract & Commercial Inc/161308/Staples G		0.00		39.36
03/18/2021	REQ_PREENC	REQ459030	39		Staples Contract & Commercial Inc/161308/Staples E		0.00		20.84
03/18/2021	REQ_PREENC	REQ459030	40		Staples Contract & Commercial Inc/161308/Pacon Gho		0.00		25.99
03/18/2021	REQ_PREENC	REQ459030	41		Staples Contract & Commercial Inc/161308/Highland		0.00		59.16
03/18/2021	REQ_PREENC	REQ459030	42		Staples Contract & Commercial Inc/161308/Staples E		0.00		3.64
03/18/2021	REQ_PREENC	REQ459030	31		Staples Contract & Commercial Inc/161308/TRU RED T		0.00		115.56
03/18/2021	REQ_PREENC	REQ459030	32		Staples Contract & Commercial Inc/161308/Crayola C		0.00		146.00
03/18/2021	REQ_PREENC	REQ459030	33		Staples Contract & Commercial Inc/161308/Crayola N		0.00		276.00
03/18/2021	REQ_PREENC	REQ459030	34		Staples Contract & Commercial Inc/161308/Crayola J		0.00		331.00
03/18/2021	REQ_PREENC	REQ459030	35		Staples Contract & Commercial Inc/161308/Crayola C		0.00		131.00
03/18/2021	REQ_PREENC	REQ459030	36		Staples Contract & Commercial Inc/161308/Pentel Hi		0.00		1.46
03/18/2021	REQ_PREENC	REQ459030	25		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		55.26
03/18/2021	REQ_PREENC	REQ459030	26		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		57.66
03/18/2021	REQ_PREENC	REQ459030	27		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		140.99
03/18/2021	REQ_PREENC	REQ459030	28		Staples Contract & Commercial Inc/161308/Crayola K		0.00		50.19
03/18/2021	REQ_PREENC	REQ459030	29		Staples Contract & Commercial Inc/161308/Staples R		0.00		79.68
03/18/2021	REQ_PREENC	REQ459030	30		Staples Contract & Commercial Inc/161308/Crayola C		0.00		58.00
03/18/2021	REQ_PREENC	REQ459030	19		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		51.96
03/18/2021	REQ_PREENC	REQ459030	20		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		61.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/18/2021	REQ_PREENC	REQ459030	21		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	57.66	0.00
03/18/2021	REQ_PREENC	REQ459030	22		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	57.66	0.00
03/18/2021	REQ_PREENC	REQ459030	23		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	54.60	0.00
03/18/2021	REQ_PREENC	REQ459030	24		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	57.66	0.00
03/18/2021	REQ_PREENC	REQ459030	13		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	87.80	0.00
03/18/2021	REQ_PREENC	REQ459030	14		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	74.50	0.00
03/18/2021	REQ_PREENC	REQ459030	15		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	59.60	0.00
03/18/2021	REQ_PREENC	REQ459030	16		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	172.60	0.00
03/18/2021	REQ_PREENC	REQ459030	17		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	94.00	0.00
03/18/2021	REQ_PREENC	REQ459030	18		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	74.50	0.00
03/18/2021	REQ_PREENC	REQ459030	7		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	83.10	0.00
03/18/2021	REQ_PREENC	REQ459030	8		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	71.90	0.00
03/18/2021	REQ_PREENC	REQ459030	9		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	74.50	0.00
03/18/2021	REQ_PREENC	REQ459030	10		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	74.50	0.00
03/18/2021	REQ_PREENC	REQ459030	11		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	74.50	0.00
03/18/2021	REQ_PREENC	REQ459030	12		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	46.56	0.00
03/18/2021	PO_POENC	0000378002	1	RREQ459030	STAPLES DC-001/Pacon Cardboard Presentation Board		0.00	0.00	453.20
03/18/2021	PO_POENC	0000378002	1	RREQ459030	STAPLES DC-001/Pacon Cardboard Presentation Board		0.00	-420.60	0.00
03/18/2021	PO_POENC	0000378002	2	RREQ459030	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	26.94
03/18/2021	PO_POENC	0000378002	2	RREQ459030	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-25.00	0.00
03/18/2021	PO_POENC	0000378002	3	RREQ459030	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	129.30
03/18/2021	PO_POENC	0000378002	3	RREQ459030	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-120.00	0.00
03/18/2021	PO_POENC	0000378002	54	RREQ459030	STAPLES DC-001/Berkley Square Beige Wood Stirrers		0.00	-4.28	0.00
03/18/2021	PO_POENC	0000378002	55	RREQ459030	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	0.00	5.50
03/18/2021	PO_POENC	0000378002	55	RREQ459030	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	-5.10	0.00
03/18/2021	PO_POENC	0000378002	56	RREQ459030	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd		0.00	0.00	12.07
03/18/2021	PO_POENC	0000378002	56	RREQ459030	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd		0.00	-11.20	0.00
03/18/2021	PO_POENC	0000378002	52	RREQ459030	STAPLES DC-001/Cotton Balls Nonsterile Large 1000/		0.00	0.00	37.99
03/18/2021	PO_POENC	0000378002	52	RREQ459030	STAPLES DC-001/Cotton Balls Nonsterile Large 1000/		0.00	0.00	-37.99
03/18/2021	PO_POENC	0000378002	52	RREQ459030	STAPLES DC-001/Cotton Balls Nonsterile Large 1000/		0.00	-35.26	0.00
03/18/2021	PO_POENC	0000378002	53	RREQ459030	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	21.21
03/18/2021	PO_POENC	0000378002	53	RREQ459030	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	-19.68	0.00
03/18/2021	PO_POENC	0000378002	54	RREQ459030	STAPLES DC-001/Berkley Square Beige Wood Stirrers		0.00	0.00	4.61
03/18/2021	PO_POENC	0000378002	49	RREQ459030	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	8.70
03/18/2021	PO_POENC	0000378002	49	RREQ459030	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	-8.07	0.00
03/18/2021	PO_POENC	0000378002	50	RREQ459030	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	4.37
03/18/2021	PO_POENC	0000378002	50	RREQ459030	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	-4.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/18/2021	PO_POENC	0000378002	51	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #16 1			0.00	0.00
03/18/2021	PO_POENC	0000378002	51	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #16 1			0.00	-4.07
03/18/2021	PO_POENC	0000378002	46	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
03/18/2021	PO_POENC	0000378002	46	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	-5.44
03/18/2021	PO_POENC	0000378002	47	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #33 1			0.00	0.00
03/18/2021	PO_POENC	0000378002	47	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #33 1			0.00	-6.68
03/18/2021	PO_POENC	0000378002	48	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00
03/18/2021	PO_POENC	0000378002	48	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	-4.07
03/18/2021	PO_POENC	0000378002	43	RREQ459030	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
03/18/2021	PO_POENC	0000378002	43	RREQ459030	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	-9.44
03/18/2021	PO_POENC	0000378002	44	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
03/18/2021	PO_POENC	0000378002	44	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	-2.32
03/18/2021	PO_POENC	0000378002	45	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	0.00
03/18/2021	PO_POENC	0000378002	45	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	-2.26
03/18/2021	PO_POENC	0000378002	40	RREQ459030	STAPLES DC-001/Pacon Ghostline Foam Board White Pa			0.00	0.00
03/18/2021	PO_POENC	0000378002	40	RREQ459030	STAPLES DC-001/Pacon Ghostline Foam Board White Pa			0.00	-25.99
03/18/2021	PO_POENC	0000378002	41	RREQ459030	STAPLES DC-001/Highland Transparent Tape Glossy Fi			0.00	0.00
03/18/2021	PO_POENC	0000378002	41	RREQ459030	STAPLES DC-001/Highland Transparent Tape Glossy Fi			0.00	-59.16
03/18/2021	PO_POENC	0000378002	42	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb			0.00	0.00
03/18/2021	PO_POENC	0000378002	42	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb			0.00	-3.64
03/18/2021	PO_POENC	0000378002	37	RREQ459030	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00
03/18/2021	PO_POENC	0000378002	37	RREQ459030	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	-25.94
03/18/2021	PO_POENC	0000378002	38	RREQ459030	STAPLES DC-001/Staples Gummed #10 Business Envelop			0.00	0.00
03/18/2021	PO_POENC	0000378002	38	RREQ459030	STAPLES DC-001/Staples Gummed #10 Business Envelop			0.00	-39.36
03/18/2021	PO_POENC	0000378002	39	RREQ459030	STAPLES DC-001/Staples EasyClose Catalog Envelopes			0.00	0.00
03/18/2021	PO_POENC	0000378002	39	RREQ459030	STAPLES DC-001/Staples EasyClose Catalog Envelopes			0.00	-20.84
03/18/2021	PO_POENC	0000378002	34	RREQ459030	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	0.00
03/18/2021	PO_POENC	0000378002	34	RREQ459030	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	-331.00
03/18/2021	PO_POENC	0000378002	35	RREQ459030	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
03/18/2021	PO_POENC	0000378002	35	RREQ459030	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-131.00
03/18/2021	PO_POENC	0000378002	36	RREQ459030	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras			0.00	0.00
03/18/2021	PO_POENC	0000378002	36	RREQ459030	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras			0.00	-1.46
03/18/2021	PO_POENC	0000378002	31	RREQ459030	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
03/18/2021	PO_POENC	0000378002	31	RREQ459030	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-115.56
03/18/2021	PO_POENC	0000378002	32	RREQ459030	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
03/18/2021	PO_POENC	0000378002	32	RREQ459030	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-146.00
03/18/2021	PO_POENC	0000378002	33	RREQ459030	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0157	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/18/2021	PO_POENC	0000378002	33	RREQ459030	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		-276.00	0.00	0.00
03/18/2021	PO_POENC	0000378002	28	RREQ459030	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	54.08	0.00
03/18/2021	PO_POENC	0000378002	28	RREQ459030	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-50.19	0.00	0.00
03/18/2021	PO_POENC	0000378002	29	RREQ459030	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	85.86	0.00
03/18/2021	PO_POENC	0000378002	29	RREQ459030	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		-79.68	0.00	0.00
03/18/2021	PO_POENC	0000378002	30	RREQ459030	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		0.00	62.50	0.00
03/18/2021	PO_POENC	0000378002	30	RREQ459030	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		-58.00	0.00	0.00
03/18/2021	PO_POENC	0000378002	25	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		0.00	59.54	0.00
03/18/2021	PO_POENC	0000378002	25	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		-55.26	0.00	0.00
03/18/2021	PO_POENC	0000378002	26	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		0.00	62.13	0.00
03/18/2021	PO_POENC	0000378002	26	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		-57.66	0.00	0.00
03/18/2021	PO_POENC	0000378002	27	RREQ459030	STAPLES DC-001/Astrobrights Smooth Color Paper 8.5					0.00		0.00	151.92	0.00
03/18/2021	PO_POENC	0000378002	27	RREQ459030	STAPLES DC-001/Astrobrights Smooth Color Paper 8.5					0.00		-140.99	0.00	0.00
03/18/2021	PO_POENC	0000378002	22	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		0.00	62.13	0.00
03/18/2021	PO_POENC	0000378002	22	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		-57.66	0.00	0.00
03/18/2021	PO_POENC	0000378002	23	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		0.00	58.83	0.00
03/18/2021	PO_POENC	0000378002	23	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		-54.60	0.00	0.00
03/18/2021	PO_POENC	0000378002	24	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		0.00	62.13	0.00
03/18/2021	PO_POENC	0000378002	24	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		-57.66	0.00	0.00
03/18/2021	PO_POENC	0000378002	19	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	55.99	0.00
03/18/2021	PO_POENC	0000378002	19	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		-51.96	0.00	0.00
03/18/2021	PO_POENC	0000378002	20	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	65.90	0.00
03/18/2021	PO_POENC	0000378002	20	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		-61.16	0.00	0.00
03/18/2021	PO_POENC	0000378002	21	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		0.00	62.13	0.00
03/18/2021	PO_POENC	0000378002	21	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		-57.66	0.00	0.00
03/18/2021	PO_POENC	0000378002	16	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	185.98	0.00
03/18/2021	PO_POENC	0000378002	16	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		-172.60	0.00	0.00
03/18/2021	PO_POENC	0000378002	17	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	101.29	0.00
03/18/2021	PO_POENC	0000378002	17	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		-94.00	0.00	0.00
03/18/2021	PO_POENC	0000378002	18	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	80.27	0.00
03/18/2021	PO_POENC	0000378002	18	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		-74.50	0.00	0.00
03/18/2021	PO_POENC	0000378002	13	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	94.60	0.00
03/18/2021	PO_POENC	0000378002	13	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		-87.80	0.00	0.00
03/18/2021	PO_POENC	0000378002	14	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	80.27	0.00
03/18/2021	PO_POENC	0000378002	14	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		-74.50	0.00	0.00
03/18/2021	PO_POENC	0000378002	15	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	64.22	0.00
03/18/2021	PO_POENC	0000378002	15	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		-59.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/18/2021	PO_POENC	0000378002	10	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	0.00	80.27	0.00
03/18/2021	PO_POENC	0000378002	10	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-74.50	0.00	0.00
03/18/2021	PO_POENC	0000378002	11	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	0.00	80.27	0.00
03/18/2021	PO_POENC	0000378002	11	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-74.50	0.00	0.00
03/18/2021	PO_POENC	0000378002	12	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	0.00	50.17	0.00
03/18/2021	PO_POENC	0000378002	12	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-46.56	0.00	0.00
03/18/2021	PO_POENC	0000378002	7	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	0.00	89.54	0.00
03/18/2021	PO_POENC	0000378002	7	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-83.10	0.00	0.00
03/18/2021	PO_POENC	0000378002	8	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	0.00	77.47	0.00
03/18/2021	PO_POENC	0000378002	8	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-71.90	0.00	0.00
03/18/2021	PO_POENC	0000378002	9	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	0.00	80.27	0.00
03/18/2021	PO_POENC	0000378002	9	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-74.50	0.00	0.00
03/18/2021	PO_POENC	0000378002	4	RREQ459030	STAPLES DC-001/TRU RED	Composition Notebook	7.5" x	0.00	0.00	90.51	0.00
03/18/2021	PO_POENC	0000378002	4	RREQ459030	STAPLES DC-001/TRU RED	Composition Notebook	7.5" x	0.00	-84.00	0.00	0.00
03/18/2021	PO_POENC	0000378002	5	RREQ459030	STAPLES DC-001/Duck Heavy	Duty Duct Tapes Assorted		0.00	0.00	124.95	0.00
03/18/2021	PO_POENC	0000378002	5	RREQ459030	STAPLES DC-001/Duck Heavy	Duty Duct Tapes Assorted		0.00	-115.96	0.00	0.00
03/18/2021	PO_POENC	0000378002	6	RREQ459030	STAPLES DC-001/TRU RED	Tank Dry Erase Markers	Chis	0.00	0.00	137.40	0.00
03/18/2021	PO_POENC	0000378002	6	RREQ459030	STAPLES DC-001/TRU RED	Tank Dry Erase Markers	Chis	0.00	-127.52	0.00	0.00
03/19/2021	AP_VOUCHER	01171999	11	P0000378002	STAPLES DC-001/Astrobrights	Colored Paper	24	0.00	0.00	0.00	24.08
03/19/2021	AP_VOUCHER	01171999	11	P0000378002	STAPLES DC-001/Astrobrights	Colored Paper	24	0.00	0.00	-24.08	0.00
03/19/2021	AP_VOUCHER	01172006	20	P0000378002	STAPLES DC-001/Astrobrights	Colored Paper	24	0.00	0.00	0.00	65.90
03/19/2021	AP_VOUCHER	01172006	20	P0000378002	STAPLES DC-001/Astrobrights	Colored Paper	24	0.00	0.00	-65.90	0.00
03/19/2021	AP_VOUCHER	01172008	38	P0000378002	STAPLES DC-001/Staples	Gummed #10 Business En		0.00	0.00	0.00	21.21
03/19/2021	AP_VOUCHER	01172008	38	P0000378002	STAPLES DC-001/Staples	Gummed #10 Business En		0.00	0.00	-21.20	0.00
03/19/2021	AP_VOUCHER	01172012	31	P0000378002	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids B		0.00	0.00	0.00	124.52
03/19/2021	AP_VOUCHER	01172012	31	P0000378002	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids B		0.00	0.00	-124.52	0.00
03/19/2021	AP_VOUCHER	01172012	33	P0000378002	STAPLES DC-001/Crayola	Non-Peggable Crayons		0.00	0.00	0.00	297.39
03/19/2021	AP_VOUCHER	01172012	33	P0000378002	STAPLES DC-001/Crayola	Non-Peggable Crayons		0.00	0.00	-297.39	0.00
03/19/2021	AP_VOUCHER	01172015	39	P0000378002	STAPLES DC-001/Staples	EasyClose Catalog Enve		0.00	0.00	0.00	22.46
03/19/2021	AP_VOUCHER	01172015	39	P0000378002	STAPLES DC-001/Staples	EasyClose Catalog Enve		0.00	0.00	-22.46	0.00
03/19/2021	AP_VOUCHER	01172001	1	P0000378002	STAPLES DC-001/Pacon	Cardboard Presentation B		0.00	0.00	-453.18	0.00
03/19/2021	AP_VOUCHER	01172001	1	P0000378002	STAPLES DC-001/Pacon	Cardboard Presentation B		0.00	0.00	0.00	453.18
03/19/2021	AP_VOUCHER	01172001	2	P0000378002	STAPLES DC-001/Pacon	Storybook Paper for D'Ne		0.00	0.00	0.00	26.94
03/19/2021	AP_VOUCHER	01172001	2	P0000378002	STAPLES DC-001/Pacon	Storybook Paper for D'Ne		0.00	0.00	-26.94	0.00
03/19/2021	AP_VOUCHER	01172001	3	P0000378002	STAPLES DC-001/Roaring	Spring Composition Not		0.00	0.00	0.00	129.30
03/19/2021	AP_VOUCHER	01172001	3	P0000378002	STAPLES DC-001/Roaring	Spring Composition Not		0.00	0.00	-129.30	0.00
03/19/2021	AP_VOUCHER	01172001	55	P0000378002	STAPLES DC-001/Staples	Magnetic Clips Assort		0.00	0.00	0.00	5.50

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	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/19/2021	AP_VOUCHER	01172001	55	P0000378002	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00
03/19/2021	AP_VOUCHER	01172001	56	P0000378002	STAPLES DC-001/Cosco Graphic Art Tape 0.25"		0.00	0.00	12.07
03/19/2021	AP_VOUCHER	01172001	56	P0000378002	STAPLES DC-001/Cosco Graphic Art Tape 0.25"		0.00	0.00	-12.07
03/19/2021	AP_VOUCHER	01172001	51	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	4.39
03/19/2021	AP_VOUCHER	01172001	51	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-4.39
03/19/2021	AP_VOUCHER	01172001	53	P0000378002	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	21.21
03/19/2021	AP_VOUCHER	01172001	53	P0000378002	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	-21.21
03/19/2021	AP_VOUCHER	01172001	54	P0000378002	STAPLES DC-001/Berkley Square Beige Wood Stir		0.00	0.00	4.61
03/19/2021	AP_VOUCHER	01172001	54	P0000378002	STAPLES DC-001/Berkley Square Beige Wood Stir		0.00	0.00	-4.61
03/19/2021	AP_VOUCHER	01172001	48	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	4.39
03/19/2021	AP_VOUCHER	01172001	48	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-4.39
03/19/2021	AP_VOUCHER	01172001	49	P0000378002	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00	0.00	8.70
03/19/2021	AP_VOUCHER	01172001	49	P0000378002	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00	0.00	-8.70
03/19/2021	AP_VOUCHER	01172001	50	P0000378002	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	4.37
03/19/2021	AP_VOUCHER	01172001	50	P0000378002	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-4.37
03/19/2021	AP_VOUCHER	01172001	45	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	2.44
03/19/2021	AP_VOUCHER	01172001	45	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-2.44
03/19/2021	AP_VOUCHER	01172001	46	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	5.86
03/19/2021	AP_VOUCHER	01172001	46	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-5.86
03/19/2021	AP_VOUCHER	01172001	47	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	7.20
03/19/2021	AP_VOUCHER	01172001	47	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-7.20
03/19/2021	AP_VOUCHER	01172001	42	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	3.92
03/19/2021	AP_VOUCHER	01172001	42	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-3.92
03/19/2021	AP_VOUCHER	01172001	43	P0000378002	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	10.17
03/19/2021	AP_VOUCHER	01172001	43	P0000378002	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-10.17
03/19/2021	AP_VOUCHER	01172001	44	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	2.50
03/19/2021	AP_VOUCHER	01172001	44	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-2.50
03/19/2021	AP_VOUCHER	01172001	37	P0000378002	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	27.95
03/19/2021	AP_VOUCHER	01172001	37	P0000378002	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-27.95
03/19/2021	AP_VOUCHER	01172001	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	21.21
03/19/2021	AP_VOUCHER	01172001	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-21.21
03/19/2021	AP_VOUCHER	01172001	41	P0000378002	STAPLES DC-001/Highland Transparent Tape Glo		0.00	0.00	63.74
03/19/2021	AP_VOUCHER	01172001	41	P0000378002	STAPLES DC-001/Highland Transparent Tape Glo		0.00	0.00	-63.74
03/19/2021	AP_VOUCHER	01172001	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	356.65
03/19/2021	AP_VOUCHER	01172001	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	-356.65
03/19/2021	AP_VOUCHER	01172001	35	P0000378002	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	141.15
03/19/2021	AP_VOUCHER	01172001	35	P0000378002	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-141.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/19/2021	AP_VOUCHER	01172001	36	P0000378002	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit					0.00	0.00	0.00	0.00	1.57
03/19/2021	AP_VOUCHER	01172001	36	P0000378002	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit					0.00	0.00	-1.57	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	28	P0000378002	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	0.00	54.08
03/19/2021	AP_VOUCHER	01172001	28	P0000378002	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-54.08	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	29	P0000378002	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00	0.00	0.00	85.86
03/19/2021	AP_VOUCHER	01172001	29	P0000378002	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00	-85.86	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	32	P0000378002	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	157.32
03/19/2021	AP_VOUCHER	01172001	32	P0000378002	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-157.32	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	24	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	62.13
03/19/2021	AP_VOUCHER	01172001	24	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-62.13	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	25	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	59.54
03/19/2021	AP_VOUCHER	01172001	25	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-59.54	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	26	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	62.13
03/19/2021	AP_VOUCHER	01172001	26	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-62.13	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	21	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	62.13
03/19/2021	AP_VOUCHER	01172001	21	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-62.13	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	22	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	62.13
03/19/2021	AP_VOUCHER	01172001	22	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-62.13	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	23	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	58.83
03/19/2021	AP_VOUCHER	01172001	23	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-58.83	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	17	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	101.29
03/19/2021	AP_VOUCHER	01172001	17	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-101.29	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	18	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	80.27
03/19/2021	AP_VOUCHER	01172001	18	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-80.27	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	19	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	55.99
03/19/2021	AP_VOUCHER	01172001	19	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-55.99	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	14	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	80.27
03/19/2021	AP_VOUCHER	01172001	14	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-80.27	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	15	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	64.22
03/19/2021	AP_VOUCHER	01172001	15	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-64.22	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	16	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	185.98
03/19/2021	AP_VOUCHER	01172001	16	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-185.98	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	11	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	56.19
03/19/2021	AP_VOUCHER	01172001	11	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-56.19	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	12	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	50.17
03/19/2021	AP_VOUCHER	01172001	12	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-50.17	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	13	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	94.60

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/19/2021	AP_VOUCHER	01172001	13	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-94.60	0.00
03/19/2021	AP_VOUCHER	01172001	8	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	77.47
03/19/2021	AP_VOUCHER	01172001	8	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-77.47	0.00
03/19/2021	AP_VOUCHER	01172001	9	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	80.27
03/19/2021	AP_VOUCHER	01172001	9	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-80.27	0.00
03/19/2021	AP_VOUCHER	01172001	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	80.27
03/19/2021	AP_VOUCHER	01172001	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-80.27	0.00
03/19/2021	AP_VOUCHER	01172001	4	P0000378002	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	90.51
03/19/2021	AP_VOUCHER	01172001	4	P0000378002	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51	0.00
03/19/2021	AP_VOUCHER	01172001	6	P0000378002	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00	137.40
03/19/2021	AP_VOUCHER	01172001	6	P0000378002	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-137.40	0.00
03/19/2021	AP_VOUCHER	01172001	7	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	89.54
03/19/2021	AP_VOUCHER	01172001	7	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-89.54	0.00
03/24/2021	AP_VOUCHER	01172735	11	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	16.05
03/24/2021	AP_VOUCHER	01172735	11	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172735	14	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	16.06
03/24/2021	AP_VOUCHER	01172735	14	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172741	56	P0000378002	STAPLES DC-001/Cosco Graphic Art Tape 0.25"		0.00	0.00	0.00	-12.07
03/24/2021	AP_VOUCHER	01172741	56	P0000378002	STAPLES DC-001/Cosco Graphic Art Tape 0.25"		0.00	0.00	12.07	0.00
03/24/2021	AP_VOUCHER	01172744	8	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	23.24
03/24/2021	AP_VOUCHER	01172744	8	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172744	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	64.22
03/24/2021	AP_VOUCHER	01172744	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172744	13	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	18.92
03/24/2021	AP_VOUCHER	01172744	13	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01172993	5	P0000378002	STAPLES DC-001/Duck Heavy Duty Duct Tapes As		0.00	0.00	0.00	124.95
03/25/2021	AP_VOUCHER	01172993	5	P0000378002	STAPLES DC-001/Duck Heavy Duty Duct Tapes As		0.00	0.00	-124.95	0.00
03/25/2021	AP_VOUCHER	01173005	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00	-10.60
03/25/2021	AP_VOUCHER	01173005	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	10.59	0.00
03/25/2021	AP_VOUCHER	01173019	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00	-10.60
03/25/2021	AP_VOUCHER	01173019	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	10.60	0.00
03/31/2021	AP_VOUCHER	01173521	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	0.00	-14.27
03/31/2021	AP_VOUCHER	01173521	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	14.27	0.00
03/31/2021	AP_VOUCHER	01173522	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	-16.05
03/31/2021	AP_VOUCHER	01173522	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173522	13	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	-18.93
03/31/2021	AP_VOUCHER	01173522	13	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173524	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	0.00	-14.27
03/31/2021	AP_VOUCHER	01173524	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	14.27	0.00
03/31/2021	AP_VOUCHER	01173525	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	-8.03
03/31/2021	AP_VOUCHER	01173525	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173527	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	-8.03
03/31/2021	AP_VOUCHER	01173527	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173537	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	0.00	-124.83
03/31/2021	AP_VOUCHER	01173537	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	124.83	0.00
03/31/2021	AP_VOUCHER	01173594	30	P0000378002	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	62.50
03/31/2021	AP_VOUCHER	01173594	30	P0000378002	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-62.50	0.00
03/31/2021	AP_VOUCHER	01173598	40	P0000378002	STAPLES DC-001/Pacon Ghostline Foam Board Wh		0.00	0.00	0.00	28.00
03/31/2021	AP_VOUCHER	01173598	40	P0000378002	STAPLES DC-001/Pacon Ghostline Foam Board Wh		0.00	0.00	-28.00	0.00
03/31/2021	AP_VOUCHER	01173804	20	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	-32.95
03/31/2021	AP_VOUCHER	01173804	20	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	32.95	0.00
03/31/2021	AP_VOUCHER	01173805	20	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	-32.95
03/31/2021	AP_VOUCHER	01173805	20	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	32.95	0.00
03/31/2021	AP_VOUCHER	01173806	8	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	-7.75
03/31/2021	AP_VOUCHER	01173806	8	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173806	15	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	-32.11
03/31/2021	AP_VOUCHER	01173806	15	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	32.11	0.00
03/31/2021	AP_VOUCHER	01173807	6	P0000378002	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00	-17.18
03/31/2021	AP_VOUCHER	01173807	6	P0000378002	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	17.18	0.00
03/31/2021	AP_VOUCHER	01173807	29	P0000378002	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	-10.73
03/31/2021	AP_VOUCHER	01173807	29	P0000378002	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	10.73	0.00
03/31/2021	AP_VOUCHER	01173807	33	P0000378002	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	-29.74
03/31/2021	AP_VOUCHER	01173807	33	P0000378002	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	29.74	0.00
04/03/2021	AP_VOUCHER	01174222	27	P0000378002	STAPLES DC-001/Astrobrights Smooth Color Pape		0.00	0.00	0.00	151.92
04/03/2021	AP_VOUCHER	01174222	27	P0000378002	STAPLES DC-001/Astrobrights Smooth Color Pape		0.00	0.00	-151.92	0.00
04/05/2021	GL_BD_JRNL	0000462098	7		04/05/2021/Transfer of appropriations for Johnson		12,000.00	0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	903	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	27.45
04/09/2021	GL_JOURNAL	PCD0462345	869	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	7.53
04/09/2021	GL_JOURNAL	PCD0462345	870	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	114.20
04/09/2021	GL_JOURNAL	PCD0462345	880	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	7.53
04/09/2021	GL_JOURNAL	PCD0462345	881	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	7.53
04/09/2021	GL_JOURNAL	PCD0462345	882	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	90.36
04/09/2021	GL_JOURNAL	PCD0462345	902	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	49.32
04/13/2021	AP_VOUCHER	01175768	1	P0000378002	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	10.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/13/2021	AP_VOUCHER	01175768	1	P0000378002	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00		-10.73		
04/13/2021	AP_VOUCHER	01175768	2	P0000378002	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	34.20		0.00		
04/13/2021	AP_VOUCHER	01175768	2	P0000378002	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	0.00		-34.20		
Number of Transactions 1,008						Totals	-3,773.52	21,896.00	0.00	14,460.68	11,208.84	
Number of Transactions 1,008						Account	Totals 4000s	-3,773.52	21,896.00	0.00	14,460.68	11,208.84
0157	30100	00	5209	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
07/01/2020	GL_BD_JRNL	ORG0449531	1403		07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00		0.00		
07/19/2020	EX_TRVAUTH	0000039633	1		E120521 CONFRNC	0.00	0.00	199.00		0.00		
08/17/2020	EX_EXSHEET	0000182726	1		TA0000039633 E120521 CONFRNC	0.00	0.00	0.00		199.00		
08/17/2020	EX_EXSHEET	0000182726	1		TA0000039633 E120521 CONFRNC	0.00	0.00	-199.00		0.00		
01/24/2021	GL_BD_JRNL	0000459078	1		01/24/2021/Transfer of appropriations for Johnson	1,689.00	0.00	0.00		0.00		
02/02/2021	GL_BD_JRNL	0000459461	1		01/31/2021/Transfer of appropriations for Johnson	1,689.00	0.00	0.00		0.00		
02/16/2021	GL_JOURNAL	PCD0460213	773	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00		1,990.00		
Number of Transactions 7						Totals	1,689.00	3,878.00	0.00	0.00	2,189.00	
0157	30100	00	5721	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
07/01/2020	GL_BD_JRNL	ORG0449531	1404		07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
0157	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	1405		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,500.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0157	30100	00	5733	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper														
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30100	00	5735	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip														
07/01/2020	GL_BD_JRNL	ORG0449531	1406					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30100	00	5841	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 5841 - Software License														
05/19/2020	GL_BD_JRNL	0000447233	1					07/01/2020/Open zero dollar budget string in 0157	0.00		0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1407					07/01/2020/Load 2020-21 Board-Approved Original Bu	20,000.00		0.00	0.00	0.00	
09/11/2020	REQ_PREENC	REQ450450	1					Achieve 3000/161308/Smarty Ants: Unlimited Student	0.00		2,995.00	0.00	0.00	
09/11/2020	REQ_PREENC	REQ450450	1					Achieve 3000/161308/Smarty Ants: Unlimited Student	0.00		2,995.00	0.00	0.00	
09/11/2020	REQ_PREENC	REQ450450	1					Achieve 3000/161308/Smarty Ants: Unlimited Student	0.00		-2,995.00	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450594	1					161308/A103000232506 - DRA2 K-3 Benchmark Book Dig	0.00		44.85	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450594	2					161308/A103000232507 - DRA2 4-8 Benchmark Book Dig	0.00		29.90	0.00	0.00	
09/22/2020	PO_POENC	0000372344	1	RREQ450594				PEARSON AS-001/A103000232506 - DRA2 K-3 Benchmark	0.00		0.00	44.85	0.00	
09/22/2020	PO_POENC	0000372344	1	RREQ450594				PEARSON AS-001/A103000232506 - DRA2 K-3 Benchmark	0.00		0.00	44.85	0.00	
09/22/2020	PO_POENC	0000372344	1	RREQ450594				PEARSON AS-001/A103000232506 - DRA2 K-3 Benchmark	0.00		0.00	0.00	0.00	
09/22/2020	PO_POENC	0000372344	1	RREQ450594				PEARSON AS-001/A103000232506 - DRA2 K-3 Benchmark	0.00		0.00	-44.85	0.00	
09/22/2020	PO_POENC	0000372344	1	RREQ450594				PEARSON AS-001/A103000232506 - DRA2 K-3 Benchmark	0.00		-44.85	0.00	0.00	
09/22/2020	PO_POENC	0000372344	2	RREQ450594				PEARSON AS-001/A103000232507 - DRA2 4-8 Benchmark	0.00		0.00	29.90	0.00	
09/22/2020	PO_POENC	0000372344	2	RREQ450594				PEARSON AS-001/A103000232507 - DRA2 4-8 Benchmark	0.00		0.00	29.90	0.00	
09/22/2020	PO_POENC	0000372344	2	RREQ450594				PEARSON AS-001/A103000232507 - DRA2 4-8 Benchmark	0.00		0.00	0.00	0.00	
09/22/2020	PO_POENC	0000372344	2	RREQ450594				PEARSON AS-001/A103000232507 - DRA2 4-8 Benchmark	0.00		0.00	-29.90	0.00	
09/22/2020	PO_POENC	0000372344	2	RREQ450594				PEARSON AS-001/A103000232507 - DRA2 4-8 Benchmark	0.00		-29.90	0.00	0.00	
09/22/2020	PO_POENC	0000372343	1	RREQ450450				ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice	0.00		0.00	2,995.00	0.00	
09/22/2020	PO_POENC	0000372343	1	RREQ450450				ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice	0.00		0.00	2,995.00	0.00	
09/22/2020	PO_POENC	0000372343	1	RREQ450450				ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice	0.00		0.00	0.00	0.00	
09/22/2020	PO_POENC	0000372343	1	RREQ450450				ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice	0.00		0.00	-2,995.00	0.00	
09/22/2020	PO_POENC	0000372343	1	RREQ450450				ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice	0.00		-2,995.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	30100	00	5841	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
11/25/2020	AP_VOUCHER	01157339	1	P0000372344	PEARSON AS-001/A103000232506 - DRA2 K-3 Bench				0.00		0.00	0.00	44.85		
11/25/2020	AP_VOUCHER	01157339	1	P0000372344	PEARSON AS-001/A103000232506 - DRA2 K-3 Bench				0.00		0.00	-44.85	0.00		
11/25/2020	AP_VOUCHER	01157339	2	P0000372344	PEARSON AS-001/A103000232507 - DRA2 4-8 Bench				0.00		0.00	0.00	29.90		
11/25/2020	AP_VOUCHER	01157339	2	P0000372344	PEARSON AS-001/A103000232507 - DRA2 4-8 Bench				0.00		0.00	-29.90	0.00		
01/22/2021	AP_VOUCHER	01164008	1	P0000372343	ACHIEVE 30-001/Smarty Ants: Unlimited Student				0.00		0.00	0.00	2,995.00		
01/22/2021	AP_VOUCHER	01164008	1	P0000372343	ACHIEVE 30-001/Smarty Ants: Unlimited Student				0.00		0.00	-2,995.00	0.00		
Number of Transactions 28									Totals	16,930.25	20,000.00	0.00	0.00	3,069.75	
Number of Transactions 38									Account	Totals 5000s	22,619.25	27,878.00	0.00	0.00	5,258.75
Number of Transactions 1,250									Resource	Totals 30100	47,872.89	104,646.00	0.00	19,792.18	36,980.93
0157	30103	00	2281	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	1550		07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00		0.00	0.00	0.00		
01/15/2021	GL_BD_JRNL	0000458843	1		01/15/2021/Transfer of appropriations for Johnson				-200.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0157	30103	00	2455	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	1551		07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00		0.00	0.00	0.00		
01/15/2021	GL_BD_JRNL	0000458843	2		01/15/2021/Transfer of appropriations for Johnson				-200.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0157	30103	00	3202	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	3992		07/01/2020/Load 2020-21 Board-Approved Original Bu		91.00	0.00	0.00
01/15/2021	GL_BD_JRNL	0000458843	3		01/15/2021/Transfer of appropriations for Johnson		-91.00	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>	
0157	30103	00	3302	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	3993		07/01/2020/Load 2020-21 Board-Approved Original Bu		31.00	0.00	0.00
01/15/2021	GL_BD_JRNL	0000458843	4		01/15/2021/Transfer of appropriations for Johnson		-31.00	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>	
0157	30103	00	3602	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	3994		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00	0.00	0.00
01/15/2021	GL_BD_JRNL	0000458843	5		01/15/2021/Transfer of appropriations for Johnson		-10.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 3000s	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	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	1408		07/01/2020/Load 2020-21 Board-Approved Original Bu		634.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1866	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	355.38
10/19/2020	REQ_PREENC	REQ452156	1		CCH Incorporated/161308/Reading Connection Beginni		0.00	348.00	0.00
10/19/2020	REQ_PREENC	REQ452156	2		CCH Incorporated/161308/Reading Connection Interme		0.00	348.00	0.00
11/23/2020	PO_POENC	0000374324	1	RREQ452156	RESOURCES-004/Reading Connection Beginning Edition		0.00	0.00	348.00
11/23/2020	PO_POENC	0000374324	1	RREQ452156	RESOURCES-004/Reading Connection Beginning Edition		0.00	0.00	348.00
11/23/2020	PO_POENC	0000374324	1	RREQ452156	RESOURCES-004/Reading Connection Beginning Edition		0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	30103	00	4304	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
11/23/2020	PO_POENC	0000374324	1	RREQ452156	RESOURCES-004/Reading Connection				0.00		0.00	-348.00	0.00		
11/23/2020	PO_POENC	0000374324	1	RREQ452156	RESOURCES-004/Reading Connection				0.00		-348.00	0.00	0.00		
11/23/2020	PO_POENC	0000374324	2	RREQ452156	RESOURCES-004/Reading Connection				0.00		-348.00	0.00	0.00		
11/23/2020	PO_POENC	0000374324	2	RREQ452156	RESOURCES-004/Reading Connection				0.00		0.00	348.00	0.00		
11/23/2020	PO_POENC	0000374324	2	RREQ452156	RESOURCES-004/Reading Connection				0.00		0.00	348.00	0.00		
11/23/2020	PO_POENC	0000374324	2	RREQ452156	RESOURCES-004/Reading Connection				0.00		0.00	0.00	0.00		
11/23/2020	PO_POENC	0000374324	2	RREQ452156	RESOURCES-004/Reading Connection				0.00		0.00	-348.00	0.00		
01/15/2021	GL_BD_JRNL	0000458843	6		01/15/2021/Transfer of appropriations for Johnson				532.00		0.00	0.00	0.00		
01/25/2021	AP_VOUCHER	01164255	1	P0000374324	RESOURCES-004/Reading Connection				0.00		0.00	0.00	348.00		
01/25/2021	AP_VOUCHER	01164255	1	P0000374324	RESOURCES-004/Reading Connection				0.00		0.00	-348.00	0.00		
01/25/2021	AP_VOUCHER	01164256	1	P0000374324	RESOURCES-004/Reading Connection				0.00		0.00	0.00	348.00		
01/25/2021	AP_VOUCHER	01164256	1	P0000374324	RESOURCES-004/Reading Connection				0.00		0.00	-348.00	0.00		
Number of Transactions 19									Totals	114.62	1,166.00	0.00	0.00	1,051.38	
Number of Transactions 19									Account	Totals 4000s	114.62	1,166.00	0.00	0.00	1,051.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	30103	00	5209	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local															
07/01/2020	GL_BD_JRNL	ORG0449531	1409		07/01/2020/Load 2020-21 Board-Approved				200.00		0.00	0.00	0.00		
10/19/2020	GL_BD_JRNL	0000454984	1		10/19/2020/Transfer of appropriations within 0157				-139.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	61.00	61.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	30103	00	5841	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	1410		07/01/2020/Load 2020-21 Board-Approved				410.00		0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449147	1		Summit Industries Corp/161308/SCHOOL CHECK				0.00		250.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449147	1		Summit Industries Corp/161308/SCHOOL CHECK				0.00		250.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449147	1		Summit Industries Corp/161308/SCHOOL CHECK				0.00		-250.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449147	2		Summit Industries Corp/161308/OFFENDERCHECK				0.00		150.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449147	2		Summit Industries Corp/161308/OFFENDERCHECK				0.00		150.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30103	00	5841	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5841 - Software License				
08/19/2020	REQ_PREENC	REQ449147	2						0.00	-150.00	0.00	0.00	
08/25/2020	PO_POENC	0000371191	1	RREQ449147	SCHOOL CHE-001/SCHOOL CHECK IN SOFTWARE BASIC - RE				0.00	0.00	250.00	0.00	
08/25/2020	PO_POENC	0000371191	1	RREQ449147	SCHOOL CHE-001/SCHOOL CHECK IN SOFTWARE BASIC - RE				0.00	-250.00	0.00	0.00	
08/25/2020	PO_POENC	0000371191	2	RREQ449147	SCHOOL CHE-001/OFFENDERCHECK - RENEWAL				0.00	0.00	150.00	0.00	
08/25/2020	PO_POENC	0000371191	2	RREQ449147	SCHOOL CHE-001/OFFENDERCHECK - RENEWAL				0.00	-150.00	0.00	0.00	
10/07/2020	AP_VOUCHER	01149840	1	P0000371191	SCHOOL CHE-001/SCHOOL CHECK IN SOFTWARE BASIC				0.00	0.00	0.00	250.00	
10/07/2020	AP_VOUCHER	01149840	1	P0000371191	SCHOOL CHE-001/SCHOOL CHECK IN SOFTWARE BASIC				0.00	0.00	-250.00	0.00	
10/07/2020	AP_VOUCHER	01149840	2	P0000371191	SCHOOL CHE-001/OFFENDERCHECK - RENEWAL				0.00	0.00	0.00	150.00	
10/07/2020	AP_VOUCHER	01149840	2	P0000371191	SCHOOL CHE-001/OFFENDERCHECK - RENEWAL				0.00	0.00	-150.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1879	SMORE.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	149.00	
10/19/2020	GL_BD_JRNL	0000454984	2		10/19/2020/Transfer of appropriations within 0157				139.00	0.00	0.00	0.00	
Number of Transactions 17						Totals			0.00	549.00	0.00	0.00	549.00
Number of Transactions 19						Account	Totals 5000s		61.00	610.00	0.00	0.00	549.00
Number of Transactions 48						Resource	Totals 30103		175.62	1,776.00	0.00	0.00	1,600.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	1170	2140	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr				
01/14/2021	GL_BD_JRNL	0000458818	2						12,616.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	681.12	
03/08/2021	GL_JOURNAL	PAY0461136	453	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	245.96	
03/30/2021	GL_JOURNAL	PAY0461897	1808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	37.84	
Number of Transactions 4						Totals			11,651.08	12,616.00	0.00	0.00	964.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	1192	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr				
07/02/2020	GL_BD_JRNL	ORG0449638	5294						10,000.00	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>				
0157	30106	00	1192	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 1000s	21,651.08	22,616.00	0.00	0.00	964.92
<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>				
0157	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3995		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,840.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,840.00	1,840.00	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>				
0157	30106	00	3101	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions												
01/14/2021	GL_BD_JRNL	0000458818	3		01/14/2021/Transfer of appropriations for Johnson		2,037.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	110.00	
03/08/2021	GL_JOURNAL	PAY0461136	1446	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	39.74	
03/30/2021	GL_JOURNAL	PAY0461897	7391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	6.12	
Number of Transactions 4						Totals	1,881.14	2,037.00	0.00	0.00	155.86	
<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>				
0157	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3996		07/01/2020/Load 2020-21 Board-Approved Original Bu		145.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	145.00	145.00	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>				
0157	30106	00	3301	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	3301	2140	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
01/14/2021	GL_BD_JRNL	0000458818	4		01/14/2021/Transfer of appropriations for Johnson			183.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	9.91
03/08/2021	GL_JOURNAL	PAY0461136	2237	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	3.57
03/30/2021	GL_JOURNAL	PAY0461897	12675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.54
Number of Transactions 4							Totals	168.98	183.00	0.00
0157	30106	00	3501	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3997		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00
Number of Transactions 1							Totals	5.00	5.00	0.00
0157	30106	00	3501	2140	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
01/14/2021	GL_BD_JRNL	0000458818	5		01/14/2021/Transfer of appropriations for Johnson			6.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.36
03/08/2021	GL_JOURNAL	PAY0461136	3436	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.13
03/30/2021	GL_JOURNAL	PAY0461897	31205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.02
Number of Transactions 4							Totals	5.49	6.00	0.00
0157	30106	00	3601	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3998		07/01/2020/Load 2020-21 Board-Approved Original Bu			239.00	0.00	0.00
Number of Transactions 1							Totals	239.00	239.00	0.00
0157	30106	00	3601	2140	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	3601	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
01/14/2021	GL_BD_JRNL	0000458818	6		01/14/2021/Transfer of appropriations for Johnson			302.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8562	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	16.28	
03/08/2021	GL_JOURNAL	PWC0461158	1187	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	5.88	
04/08/2021	GL_JOURNAL	PWC0462277	1233	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.90	
Number of Transactions 4							Totals	278.94	302.00	0.00	
Number of Transactions 20							Account	Totals 3000s	4,563.55	4,757.00	0.00
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1411		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,757.00	0.00	0.00	
07/07/2020	PO_RAEXP	RCV518826	1	P0000367796	OPR-C107447	STENHOUSE	PUBL	0.00	0.00	-488.00	
07/07/2020	PO_RAEXP	RCV518826	1	P0000367796	OPR-C107447	STENHOUSE	PUBL	0.00	0.00	-37.82	
07/07/2020	PO_RAEXP	RCV519314	1	P0000368749	OPR-C107447	LAKESHORE	CURR	0.00	0.00	-451.14	
07/07/2020	PO_RAEXP	RCV519314	1	P0000368749	OPR-C107447	LAKESHORE	CURR	0.00	0.00	-34.96	
07/07/2020	PO_RAEXP	RCV519314	2	P0000368749	OPR-C107447	LAKESHORE	CURR	0.00	0.00	-289.30	
07/07/2020	PO_RAEXP	RCV519314	2	P0000368749	OPR-C107447	LAKESHORE	CURR	0.00	0.00	-22.42	
07/07/2020	PO_RAEXP	RCV519314	3	P0000368749	OPR-C107447	LAKESHORE	CURR	0.00	0.00	-1,663.50	
07/07/2020	PO_RAEXP	RCV519314	3	P0000368749	OPR-C107447	LAKESHORE	CURR	0.00	0.00	-128.92	
07/07/2020	PO_RAEXP	RCV519316	1	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-169.14	
07/07/2020	PO_RAEXP	RCV519316	1	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-13.11	
07/07/2020	PO_RAEXP	RCV519316	2	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-169.14	
07/07/2020	PO_RAEXP	RCV519316	2	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-13.11	
07/07/2020	PO_RAEXP	RCV519316	3	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-225.52	
07/07/2020	PO_RAEXP	RCV519316	3	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-17.48	
07/07/2020	PO_RAEXP	RCV519316	4	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-2,443.60	
07/07/2020	PO_RAEXP	RCV519316	4	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-189.38	
07/07/2020	PO_RAEXP	RCV519316	5	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-210.48	
07/07/2020	PO_RAEXP	RCV519316	5	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-16.31	
07/07/2020	PO_RAEXP	RCV519316	6	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-657.86	
07/07/2020	PO_RAEXP	RCV519316	6	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-50.98	
07/07/2020	PO_RAEXP	RCV519316	7	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-2,509.50	
07/07/2020	PO_RAEXP	RCV519316	7	P0000368749	OPR-167435	LAKESHORE	CURR	0.00	0.00	-194.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV519316	8	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-112.68
07/07/2020	PO_RAEXP	RCV519316	8	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-8.73
07/07/2020	PO_RAEXP	RCV519316	9	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-84.54
07/07/2020	PO_RAEXP	RCV519316	9	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-6.55
07/07/2020	PO_RAEXP	RCV519316	10	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-112.68
07/07/2020	PO_RAEXP	RCV519316	10	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-8.73
07/07/2020	PO_RAEXP	RCV519316	11	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-405.84
07/07/2020	PO_RAEXP	RCV519316	11	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-31.45
07/07/2020	PO_RAEXP	RCV519316	12	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-76.56
07/07/2020	PO_RAEXP	RCV519316	12	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-5.93
07/07/2020	PO_RAEXP	RCV519316	13	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-328.90
07/07/2020	PO_RAEXP	RCV519316	13	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-25.49
07/07/2020	PO_RAEXP	RCV519316	14	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-394.74
07/07/2020	PO_RAEXP	RCV519316	14	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-30.59
07/07/2020	PO_RAEXP	RCV519316	15	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-507.54
07/07/2020	PO_RAEXP	RCV519316	15	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-39.33
07/07/2020	PO_RAEXP	RCV519316	16	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-422.95
07/07/2020	PO_RAEXP	RCV519316	16	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-32.78
07/07/2020	PO_RAEXP	RCV519316	17	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-16.90
07/07/2020	PO_RAEXP	RCV519316	17	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2020	PO_RAEXP	RCV519316	18	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-20.66
07/07/2020	PO_RAEXP	RCV519316	18	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2020	PO_RAEXP	RCV519316	19	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-10.33
07/07/2020	PO_RAEXP	RCV519316	19	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.80
07/07/2020	PO_RAEXP	RCV519316	20	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-13.15
07/07/2020	PO_RAEXP	RCV519316	20	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.02
07/07/2020	PO_RAEXP	RCV519316	21	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-43.22
07/07/2020	PO_RAEXP	RCV519316	21	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.35
07/07/2020	PO_RAEXP	RCV519316	22	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-43.22
07/07/2020	PO_RAEXP	RCV519316	22	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.35
07/07/2020	PO_RAEXP	RCV519316	23	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	23	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	24	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	24	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	25	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	25	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	26	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-39.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV519316	26	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.06
07/07/2020	PO_RAEXP	RCV519316	27	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	27	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	28	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	28	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	29	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-39.45
07/07/2020	PO_RAEXP	RCV519316	29	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.06
07/07/2020	PO_RAEXP	RCV519316	30	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	30	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	31	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	31	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	32	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	32	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	33	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-28.10
07/07/2020	PO_RAEXP	RCV519316	33	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV519316	34	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	34	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2020	PO_RAEXP	RCV519316	35	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-22.54
07/07/2020	PO_RAEXP	RCV519316	35	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.75
07/07/2020	PO_RAEXP	RCV519316	36	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	36	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2020	PO_RAEXP	RCV519316	37	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	37	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2020	PO_RAEXP	RCV519316	38	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	38	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2020	PO_RAEXP	RCV519316	39	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-14.07
07/07/2020	PO_RAEXP	RCV519316	39	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV519316	40	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	40	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2020	PO_RAEXP	RCV519316	41	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-4.69
07/07/2020	PO_RAEXP	RCV519316	41	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.36
07/07/2020	PO_RAEXP	RCV519316	42	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-206.70
07/07/2020	PO_RAEXP	RCV519316	42	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-16.02
07/07/2020	PO_RAEXP	RCV519316	43	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-14.07
07/07/2020	PO_RAEXP	RCV519316	43	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV519316	44	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	44	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82

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_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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV519316	45	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-4.22
07/07/2020	PO_RAEXP	RCV519316	45	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.33
07/07/2020	PO_RAEXP	RCV519316	46	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-11.25
07/07/2020	PO_RAEXP	RCV519316	46	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2020	PO_RAEXP	RCV519316	47	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-11.25
07/07/2020	PO_RAEXP	RCV519316	47	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2020	PO_RAEXP	RCV519316	48	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519316	48	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	49	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519316	49	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	50	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-15.02
07/07/2020	PO_RAEXP	RCV519316	50	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519316	51	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-150.38
07/07/2020	PO_RAEXP	RCV519316	51	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-11.65
07/07/2020	PO_RAEXP	RCV519316	52	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.51
07/07/2020	PO_RAEXP	RCV519316	52	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	53	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519316	53	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	54	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-47.91
07/07/2020	PO_RAEXP	RCV519316	54	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.71
07/07/2020	PO_RAEXP	RCV519316	55	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2020	PO_RAEXP	RCV519316	55	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV519316	56	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519316	56	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	57	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-159.78
07/07/2020	PO_RAEXP	RCV519316	57	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-12.38
07/07/2020	PO_RAEXP	RCV519316	58	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-165.42
07/07/2020	PO_RAEXP	RCV519316	58	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-12.82
07/07/2020	PO_RAEXP	RCV519316	59	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519316	59	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	60	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-239.67
07/07/2020	PO_RAEXP	RCV519316	60	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-18.57
07/07/2020	PO_RAEXP	RCV519316	61	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-253.77
07/07/2020	PO_RAEXP	RCV519316	61	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-19.67
07/07/2020	PO_RAEXP	RCV519316	62	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-245.31
07/07/2020	PO_RAEXP	RCV519316	62	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-19.01
07/07/2020	PO_RAEXP	RCV519316	63	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-47.91

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_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

Page No. 149
Run Date 04/18/2021
Run Time 20:06:27

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV519316	63	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-3.71
07/07/2020	PO_RAEXP	RCV519316	64	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-22.53
07/07/2020	PO_RAEXP	RCV519316	64	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-1.75
07/07/2020	PO_RAEXP	RCV519316	65	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-11.25
07/07/2020	PO_RAEXP	RCV519316	65	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-0.87
07/07/2020	PO_RAEXP	RCV519316	66	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-28.17
07/07/2020	PO_RAEXP	RCV519316	66	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-2.18
07/07/2020	PO_RAEXP	RCV519316	67	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-33.81
07/07/2020	PO_RAEXP	RCV519316	67	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-2.62
07/07/2020	PO_RAEXP	RCV519316	68	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-64.83
07/07/2020	PO_RAEXP	RCV519316	68	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-5.02
07/07/2020	PO_RAEXP	RCV519316	69	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-56.37
07/07/2020	PO_RAEXP	RCV519316	69	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-4.37
07/07/2020	PO_RAEXP	RCV519316	70	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-64.83
07/07/2020	PO_RAEXP	RCV519316	70	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-5.02
07/07/2020	PO_RAEXP	RCV519316	71	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-22.54
07/07/2020	PO_RAEXP	RCV519316	71	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-1.75
07/07/2020	PO_RAEXP	RCV519316	72	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-14.07
07/07/2020	PO_RAEXP	RCV519316	72	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-1.09
07/07/2020	PO_RAEXP	RCV519316	73	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-15.48
07/07/2020	PO_RAEXP	RCV519316	73	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-1.20
07/07/2020	PO_RAEXP	RCV519316	74	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-817.50
07/07/2020	PO_RAEXP	RCV519316	74	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-63.36
07/09/2020	PO_POENC	0000367796	1	No REQ.	STENHOUSE	PUBL/Item# 1109	Choral Counting & Counti		0.00	0.00		525.82	0.00
07/09/2020	PO_POENC	0000368749	1	No REQ.	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing		0.00	0.00		-182.25	0.00
07/09/2020	PO_POENC	0000368749	1	No REQ.	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing		0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368749	1	No REQ.	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing		0.00	0.00		182.25	0.00
07/09/2020	PO_POENC	0000368749	1	No REQ.	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing		0.00	0.00		182.25	0.00
07/09/2020	PO_POENC	0000368749	2	No REQ.	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00	0.00		182.25	0.00
07/09/2020	PO_POENC	0000368749	2	No REQ.	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00	0.00		182.25	0.00
07/09/2020	PO_POENC	0000368749	8	No REQ.	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S		0.00	0.00		-121.41	0.00
07/09/2020	PO_POENC	0000368749	8	No REQ.	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S		0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368749	8	No REQ.	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S		0.00	0.00		121.41	0.00
07/09/2020	PO_POENC	0000368749	8	No REQ.	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S		0.00	0.00		121.41	0.00
07/09/2020	PO_POENC	0000368749	10	No REQ.	LAKESHORE	CURR/TA2694	Red Baseline Jumbo Picture S		0.00	0.00		121.41	0.00
07/09/2020	PO_POENC	0000368749	10	No REQ.	LAKESHORE	CURR/TA2694	Red Baseline Jumbo Picture S		0.00	0.00		121.41	0.00
07/09/2020	PO_POENC	0000368749	9	No REQ.	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint Cups		0.00	0.00		-91.09	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368749	9	No REQ.	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00		0.00
07/09/2020	PO_POENC	0000368749	9	No REQ.	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00		0.00
07/09/2020	PO_POENC	0000368749	9	No REQ.	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00		0.00
07/09/2020	PO_POENC	0000368749	11	No REQ.	LAKESHORE CURR/BJ7481 DNealian Ruled Chart Tablet		0.00		-437.29
07/09/2020	PO_POENC	0000368749	11	No REQ.	LAKESHORE CURR/BJ7481 DNealian Ruled Chart Tablet		0.00		0.00
07/09/2020	PO_POENC	0000368749	11	No REQ.	LAKESHORE CURR/BJ7481 DNealian Ruled Chart Tablet		0.00		437.29
07/09/2020	PO_POENC	0000368749	11	No REQ.	LAKESHORE CURR/BJ7481 DNealian Ruled Chart Tablet		0.00		437.29
07/09/2020	PO_POENC	0000368749	10	No REQ.	LAKESHORE CURR/TA2694 Red Baseline Jumbo Picture S		0.00		-121.41
07/09/2020	PO_POENC	0000368749	10	No REQ.	LAKESHORE CURR/TA2694 Red Baseline Jumbo Picture S		0.00		0.00
07/09/2020	PO_POENC	0000368749	13	No REQ.	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		354.39
07/09/2020	PO_POENC	0000368749	13	No REQ.	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		354.39
07/09/2020	PO_POENC	0000368749	12	No REQ.	LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint		0.00		-82.49
07/09/2020	PO_POENC	0000368749	12	No REQ.	LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint		0.00		0.00
07/09/2020	PO_POENC	0000368749	12	No REQ.	LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint		0.00		82.49
07/09/2020	PO_POENC	0000368749	12	No REQ.	LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint		0.00		82.49
07/09/2020	PO_POENC	0000368749	14	No REQ.	LAKESHORE CURR/JJ439 BestBuy Washable BroadTip Mar		0.00		-486.10
07/09/2020	PO_POENC	0000368749	14	No REQ.	LAKESHORE CURR/JJ439 BestBuy Washable BroadTip Mar		0.00		0.00
07/09/2020	PO_POENC	0000368749	14	No REQ.	LAKESHORE CURR/JJ439 BestBuy Washable BroadTip Mar		0.00		486.10
07/09/2020	PO_POENC	0000368749	14	No REQ.	LAKESHORE CURR/JJ439 BestBuy Washable BroadTip Mar		0.00		486.10
07/09/2020	PO_POENC	0000368749	13	No REQ.	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		-354.39
07/09/2020	PO_POENC	0000368749	13	No REQ.	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		0.00
07/09/2020	PO_POENC	0000368749	16	No REQ.	LAKESHORE CURR/VX841 BestBuy Standard Crayons 12Co		0.00		546.87
07/09/2020	PO_POENC	0000368749	16	No REQ.	LAKESHORE CURR/VX841 BestBuy Standard Crayons 12Co		0.00		546.87
07/09/2020	PO_POENC	0000368749	15	No REQ.	LAKESHORE CURR/LA796 BestBuy Colored Pencils 12Col		0.00		-425.33
07/09/2020	PO_POENC	0000368749	15	No REQ.	LAKESHORE CURR/LA796 BestBuy Colored Pencils 12Col		0.00		0.00
07/09/2020	PO_POENC	0000368749	15	No REQ.	LAKESHORE CURR/LA796 BestBuy Colored Pencils 12Col		0.00		425.33
07/09/2020	PO_POENC	0000368749	15	No REQ.	LAKESHORE CURR/LA796 BestBuy Colored Pencils 12Col		0.00		425.33
07/09/2020	PO_POENC	0000368749	17	No REQ.	LAKESHORE CURR/VX748 BestBuy Jumbo Crayons 12Color		0.00		-455.73
07/09/2020	PO_POENC	0000368749	17	No REQ.	LAKESHORE CURR/VX748 BestBuy Jumbo Crayons 12Color		0.00		0.00
07/09/2020	PO_POENC	0000368749	17	No REQ.	LAKESHORE CURR/VX748 BestBuy Jumbo Crayons 12Color		0.00		455.73
07/09/2020	PO_POENC	0000368749	17	No REQ.	LAKESHORE CURR/VX748 BestBuy Jumbo Crayons 12Color		0.00		455.73
07/09/2020	PO_POENC	0000368749	16	No REQ.	LAKESHORE CURR/VX841 BestBuy Standard Crayons 12Co		0.00		-546.87
07/09/2020	PO_POENC	0000368749	16	No REQ.	LAKESHORE CURR/VX841 BestBuy Standard Crayons 12Co		0.00		0.00
07/09/2020	PO_POENC	0000368749	19	No REQ.	LAKESHORE CURR/JJ314 Colors Shapes Bingo		0.00		22.26
07/09/2020	PO_POENC	0000368749	19	No REQ.	LAKESHORE CURR/JJ314 Colors Shapes Bingo		0.00		22.26
07/09/2020	PO_POENC	0000368749	18	No REQ.	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci		0.00		-18.21
07/09/2020	PO_POENC	0000368749	18	No REQ.	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368749	18	No REQ.	LAKESHORE CURR/LA926	Lakeshore Jumbo Colored Penci	0.00	0.00	18.21	0.00
07/09/2020	PO_POENC	0000368749	18	No REQ.	LAKESHORE CURR/LA926	Lakeshore Jumbo Colored Penci	0.00	0.00	18.21	0.00
07/09/2020	PO_POENC	0000368749	20	No REQ.	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	-11.13	0.00
07/09/2020	PO_POENC	0000368749	20	No REQ.	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	20	No REQ.	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	11.13	0.00
07/09/2020	PO_POENC	0000368749	20	No REQ.	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	11.13	0.00
07/09/2020	PO_POENC	0000368749	19	No REQ.	LAKESHORE CURR/JJ314	Colors Shapes Bingo	0.00	0.00	-22.26	0.00
07/09/2020	PO_POENC	0000368749	19	No REQ.	LAKESHORE CURR/JJ314	Colors Shapes Bingo	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	22	No REQ.	LAKESHORE CURR/HH144	Glue Pump	0.00	0.00	46.57	0.00
07/09/2020	PO_POENC	0000368749	22	No REQ.	LAKESHORE CURR/HH144	Glue Pump	0.00	0.00	46.57	0.00
07/09/2020	PO_POENC	0000368749	21	No REQ.	LAKESHORE CURR/RS264	BestBuy School Glue Gallon	0.00	0.00	-14.17	0.00
07/09/2020	PO_POENC	0000368749	21	No REQ.	LAKESHORE CURR/RS264	BestBuy School Glue Gallon	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	21	No REQ.	LAKESHORE CURR/RS264	BestBuy School Glue Gallon	0.00	0.00	14.17	0.00
07/09/2020	PO_POENC	0000368749	21	No REQ.	LAKESHORE CURR/RS264	BestBuy School Glue Gallon	0.00	0.00	14.17	0.00
07/09/2020	PO_POENC	0000368749	23	No REQ.	LAKESHORE CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	-46.57	0.00
07/09/2020	PO_POENC	0000368749	23	No REQ.	LAKESHORE CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	23	No REQ.	LAKESHORE CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	46.57	0.00
07/09/2020	PO_POENC	0000368749	23	No REQ.	LAKESHORE CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	46.57	0.00
07/09/2020	PO_POENC	0000368749	22	No REQ.	LAKESHORE CURR/HH144	Glue Pump	0.00	0.00	-46.57	0.00
07/09/2020	PO_POENC	0000368749	22	No REQ.	LAKESHORE CURR/HH144	Glue Pump	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	25	No REQ.	LAKESHORE CURR/PX128BU	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	25	No REQ.	LAKESHORE CURR/PX128BU	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	24	No REQ.	LAKESHORE CURR/PX128VT	Superbright Liquid Tempera	0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	24	No REQ.	LAKESHORE CURR/PX128VT	Superbright Liquid Tempera	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	24	No REQ.	LAKESHORE CURR/PX128VT	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	24	No REQ.	LAKESHORE CURR/PX128VT	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	26	No REQ.	LAKESHORE CURR/PX128TQ	Superbright Liquid Tempera	0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	26	No REQ.	LAKESHORE CURR/PX128TQ	Superbright Liquid Tempera	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	26	No REQ.	LAKESHORE CURR/PX128TQ	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	26	No REQ.	LAKESHORE CURR/PX128TQ	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	26	No REQ.	LAKESHORE CURR/PX128TQ	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	25	No REQ.	LAKESHORE CURR/PX128BU	Superbright Liquid Tempera	0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	25	No REQ.	LAKESHORE CURR/PX128BU	Superbright Liquid Tempera	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	28	No REQ.	LAKESHORE CURR/PX128YE	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	28	No REQ.	LAKESHORE CURR/PX128YE	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	27	No REQ.	LAKESHORE CURR/PX128GR	Superbright Liquid Tempera	0.00	0.00	-42.51	0.00
07/09/2020	PO_POENC	0000368749	27	No REQ.	LAKESHORE CURR/PX128GR	Superbright Liquid Tempera	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	27	No REQ.	LAKESHORE CURR/PX128GR	Superbright Liquid Tempera	0.00	0.00	42.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368749	27	No REQ.	LAKESHORE CURR/PX128GR Superbright Liquid Tempera		0.00	0.00	42.51	0.00
07/09/2020	PO_POENC	0000368749	29	No REQ.	LAKESHORE CURR/PX128RG Superbright Liquid Tempera		0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	29	No REQ.	LAKESHORE CURR/PX128RG Superbright Liquid Tempera		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	29	No REQ.	LAKESHORE CURR/PX128RG Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	29	No REQ.	LAKESHORE CURR/PX128RG Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	28	No REQ.	LAKESHORE CURR/PX128YE Superbright Liquid Tempera		0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	28	No REQ.	LAKESHORE CURR/PX128YE Superbright Liquid Tempera		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	31	No REQ.	LAKESHORE CURR/PX128BR Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	31	No REQ.	LAKESHORE CURR/PX128BR Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	30	No REQ.	LAKESHORE CURR/PX128RD Superbright Liquid Tempera		0.00	0.00	-42.51	0.00
07/09/2020	PO_POENC	0000368749	30	No REQ.	LAKESHORE CURR/PX128RD Superbright Liquid Tempera		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	30	No REQ.	LAKESHORE CURR/PX128RD Superbright Liquid Tempera		0.00	0.00	42.51	0.00
07/09/2020	PO_POENC	0000368749	30	No REQ.	LAKESHORE CURR/PX128RD Superbright Liquid Tempera		0.00	0.00	42.51	0.00
07/09/2020	PO_POENC	0000368749	32	No REQ.	LAKESHORE CURR/PX128WT Superbright Liquid Tempera		0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	32	No REQ.	LAKESHORE CURR/PX128WT Superbright Liquid Tempera		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	32	No REQ.	LAKESHORE CURR/PX128WT Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	32	No REQ.	LAKESHORE CURR/PX128WT Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	31	No REQ.	LAKESHORE CURR/PX128BR Superbright Liquid Tempera		0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	31	No REQ.	LAKESHORE CURR/PX128BR Superbright Liquid Tempera		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	34	No REQ.	LAKESHORE CURR/LC195 Paint Pump		0.00	0.00	30.28	0.00
07/09/2020	PO_POENC	0000368749	34	No REQ.	LAKESHORE CURR/LC195 Paint Pump		0.00	0.00	30.28	0.00
07/09/2020	PO_POENC	0000368749	33	No REQ.	LAKESHORE CURR/PX128BK Superbright Liquid Tempera		0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	33	No REQ.	LAKESHORE CURR/PX128BK Superbright Liquid Tempera		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	33	No REQ.	LAKESHORE CURR/PX128BK Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	33	No REQ.	LAKESHORE CURR/PX128BK Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	35	No REQ.	LAKESHORE CURR/SCD150073 Simply Stylish Tropical P		0.00	0.00	-25.27	0.00
07/09/2020	PO_POENC	0000368749	35	No REQ.	LAKESHORE CURR/SCD150073 Simply Stylish Tropical P		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	35	No REQ.	LAKESHORE CURR/SCD150073 Simply Stylish Tropical P		0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	35	No REQ.	LAKESHORE CURR/SCD150073 Simply Stylish Tropical P		0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	34	No REQ.	LAKESHORE CURR/LC195 Paint Pump		0.00	0.00	-30.28	0.00
07/09/2020	PO_POENC	0000368749	34	No REQ.	LAKESHORE CURR/LC195 Paint Pump		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	37	No REQ.	LAKESHORE CURR/SCT8717 PomPom Name Tags		0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	37	No REQ.	LAKESHORE CURR/SCT8717 PomPom Name Tags		0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	36	No REQ.	LAKESHORE CURR/SCT8750 PomPom 4 PunchOut Letters		0.00	0.00	-24.29	0.00
07/09/2020	PO_POENC	0000368749	36	No REQ.	LAKESHORE CURR/SCT8750 PomPom 4 PunchOut Letters		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	36	No REQ.	LAKESHORE CURR/SCT8750 PomPom 4 PunchOut Letters		0.00	0.00	24.29	0.00
07/09/2020	PO_POENC	0000368749	36	No REQ.	LAKESHORE CURR/SCT8750 PomPom 4 PunchOut Letters		0.00	0.00	24.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368749	38	No REQ.	LAKESHORE	CURR/STD5623	Chalkboard Brights Name Tag	0.00	0.00	-25.27	0.00
07/09/2020	PO_POENC	0000368749	38	No REQ.	LAKESHORE	CURR/STD5623	Chalkboard Brights Name Tag	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	38	No REQ.	LAKESHORE	CURR/STD5623	Chalkboard Brights Name Tag	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	38	No REQ.	LAKESHORE	CURR/STD5623	Chalkboard Brights Name Tag	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	37	No REQ.	LAKESHORE	CURR/SCT8717	PomPom Name Tags	0.00	0.00	-25.27	0.00
07/09/2020	PO_POENC	0000368749	37	No REQ.	LAKESHORE	CURR/SCT8717	PomPom Name Tags	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	40	No REQ.	LAKESHORE	CURR/STD8968	Watercolor Name Tags Variet	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	40	No REQ.	LAKESHORE	CURR/STD8968	Watercolor Name Tags Variet	0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	39	No REQ.	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name Tags	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	39	No REQ.	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name Tags	0.00	0.00	-25.27	0.00
07/09/2020	PO_POENC	0000368749	39	No REQ.	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name Tags	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	39	No REQ.	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name Tags	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	41	No REQ.	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	0.00	-25.27	0.00
07/09/2020	PO_POENC	0000368749	41	No REQ.	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	41	No REQ.	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	41	No REQ.	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	40	No REQ.	LAKESHORE	CURR/STD8968	Watercolor Name Tags Variet	0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	40	No REQ.	LAKESHORE	CURR/STD8968	Watercolor Name Tags Variet	0.00	0.00	-15.16	0.00
07/09/2020	PO_POENC	0000368749	43	No REQ.	LAKESHORE	CURR/FF681	Medium SelfAdhesive Nameplate	0.00	0.00	222.72	0.00
07/09/2020	PO_POENC	0000368749	43	No REQ.	LAKESHORE	CURR/FF681	Medium SelfAdhesive Nameplate	0.00	0.00	222.72	0.00
07/09/2020	PO_POENC	0000368749	42	No REQ.	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	0.00	5.05	0.00
07/09/2020	PO_POENC	0000368749	42	No REQ.	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	0.00	5.05	0.00
07/09/2020	PO_POENC	0000368749	42	No REQ.	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	0.00	-5.05	0.00
07/09/2020	PO_POENC	0000368749	42	No REQ.	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	44	No REQ.	LAKESHORE	CURR/STD8828	Home Sweet Classroom Namepl	0.00	0.00	-15.16	0.00
07/09/2020	PO_POENC	0000368749	44	No REQ.	LAKESHORE	CURR/STD8828	Home Sweet Classroom Namepl	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	44	No REQ.	LAKESHORE	CURR/STD8828	Home Sweet Classroom Namepl	0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	44	No REQ.	LAKESHORE	CURR/STD8828	Home Sweet Classroom Namepl	0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	43	No REQ.	LAKESHORE	CURR/FF681	Medium SelfAdhesive Nameplate	0.00	0.00	-222.72	0.00
07/09/2020	PO_POENC	0000368749	43	No REQ.	LAKESHORE	CURR/FF681	Medium SelfAdhesive Nameplate	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	46	No REQ.	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Letters	0.00	0.00	33.39	0.00
07/09/2020	PO_POENC	0000368749	46	No REQ.	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Letters	0.00	0.00	33.39	0.00
07/09/2020	PO_POENC	0000368749	45	No REQ.	LAKESHORE	CURR/STE69962	Color Harmony Nameplates	0.00	0.00	-25.27	0.00
07/09/2020	PO_POENC	0000368749	45	No REQ.	LAKESHORE	CURR/STE69962	Color Harmony Nameplates	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	45	No REQ.	LAKESHORE	CURR/STE69962	Color Harmony Nameplates	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	45	No REQ.	LAKESHORE	CURR/STE69962	Color Harmony Nameplates	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	47	No REQ.	LAKESHORE	CURR/SCT8672	Mystical Magical Prism Bord	0.00	0.00	-13.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/09/2020	PO_POENC	0000368749	47	No REQ.	LAKESHORE	CURR/SCT8672	Mystical Magical Prism Bord		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	47	No REQ.	LAKESHORE	CURR/SCT8672	Mystical Magical Prism Bord		0.00	0.00	13.64	0.00
07/09/2020	PO_POENC	0000368749	47	No REQ.	LAKESHORE	CURR/SCT8672	Mystical Magical Prism Bord		0.00	0.00	13.64	0.00
07/09/2020	PO_POENC	0000368749	46	No REQ.	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Letters		0.00	0.00	-33.39	0.00
07/09/2020	PO_POENC	0000368749	46	No REQ.	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Letters		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	49	No REQ.	LAKESHORE	CURR/STD3428	Home Sweet Classroom Corrug		0.00	0.00	12.12	0.00
07/09/2020	PO_POENC	0000368749	49	No REQ.	LAKESHORE	CURR/STD3428	Home Sweet Classroom Corrug		0.00	0.00	12.12	0.00
07/09/2020	PO_POENC	0000368749	48	No REQ.	LAKESHORE	CURR/SCD108065	Eric Carle Shades of Blue		0.00	0.00	-12.12	0.00
07/09/2020	PO_POENC	0000368749	48	No REQ.	LAKESHORE	CURR/SCD108065	Eric Carle Shades of Blue		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	48	No REQ.	LAKESHORE	CURR/SCD108065	Eric Carle Shades of Blue		0.00	0.00	12.12	0.00
07/09/2020	PO_POENC	0000368749	48	No REQ.	LAKESHORE	CURR/SCD108065	Eric Carle Shades of Blue		0.00	0.00	12.12	0.00
07/09/2020	PO_POENC	0000368749	50	No REQ.	LAKESHORE	CURR/STD3552	Shabby Chic Burlap Scallope		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368749	50	No REQ.	LAKESHORE	CURR/STD3552	Shabby Chic Burlap Scallope		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	50	No REQ.	LAKESHORE	CURR/STD3552	Shabby Chic Burlap Scallope		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	50	No REQ.	LAKESHORE	CURR/STD3552	Shabby Chic Burlap Scallope		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	49	No REQ.	LAKESHORE	CURR/STD3428	Home Sweet Classroom Corrug		0.00	0.00	-12.12	0.00
07/09/2020	PO_POENC	0000368749	49	No REQ.	LAKESHORE	CURR/STD3428	Home Sweet Classroom Corrug		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	52	No REQ.	LAKESHORE	CURR/STD8801	Home Sweet Classroom Class		0.00	0.00	16.18	0.00
07/09/2020	PO_POENC	0000368749	52	No REQ.	LAKESHORE	CURR/STD8801	Home Sweet Classroom Class		0.00	0.00	16.18	0.00
07/09/2020	PO_POENC	0000368749	51	No REQ.	LAKESHORE	CURR/STD8656	Iridescent Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368749	51	No REQ.	LAKESHORE	CURR/STD8656	Iridescent Border		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	51	No REQ.	LAKESHORE	CURR/STD8656	Iridescent Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	51	No REQ.	LAKESHORE	CURR/STD8656	Iridescent Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	53	No REQ.	LAKESHORE	CURR/TC525	Rustic Bloom Bundle		0.00	0.00	-162.03	0.00
07/09/2020	PO_POENC	0000368749	53	No REQ.	LAKESHORE	CURR/TC525	Rustic Bloom Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	53	No REQ.	LAKESHORE	CURR/TC525	Rustic Bloom Bundle		0.00	0.00	162.03	0.00
07/09/2020	PO_POENC	0000368749	53	No REQ.	LAKESHORE	CURR/TC525	Rustic Bloom Bundle		0.00	0.00	162.03	0.00
07/09/2020	PO_POENC	0000368749	52	No REQ.	LAKESHORE	CURR/STD8801	Home Sweet Classroom Class		0.00	0.00	-16.18	0.00
07/09/2020	PO_POENC	0000368749	52	No REQ.	LAKESHORE	CURR/STD8801	Home Sweet Classroom Class		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	55	No REQ.	LAKESHORE	CURR/STD8961	Watercolor Striped Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	55	No REQ.	LAKESHORE	CURR/STD8961	Watercolor Striped Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	54	No REQ.	LAKESHORE	CURR/SCD110438	Galaxy Motivational Bulle		0.00	0.00	-8.09	0.00
07/09/2020	PO_POENC	0000368749	54	No REQ.	LAKESHORE	CURR/SCD110438	Galaxy Motivational Bulle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	54	No REQ.	LAKESHORE	CURR/SCD110438	Galaxy Motivational Bulle		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368749	54	No REQ.	LAKESHORE	CURR/SCD110438	Galaxy Motivational Bulle		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368749	56	No REQ.	LAKESHORE	CURR/TC576	Watercolor Classroom Essentia		0.00	0.00	-51.62	0.00
07/09/2020	PO_POENC	0000368749	56	No REQ.	LAKESHORE	CURR/TC576	Watercolor Classroom Essentia		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 04/18/2021
Run Time 20:06:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368749	56	No REQ.	LAKESHORE CURR/TC576 Watercolor Classroom Essentia		0.00	0.00	51.62	0.00
07/09/2020	PO_POENC	0000368749	56	No REQ.	LAKESHORE CURR/TC576 Watercolor Classroom Essentia		0.00	0.00	51.62	0.00
07/09/2020	PO_POENC	0000368749	55	No REQ.	LAKESHORE CURR/STD8961 Watercolor Striped Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368749	55	No REQ.	LAKESHORE CURR/STD8961 Watercolor Striped Border		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	58	No REQ.	LAKESHORE CURR/STD8960 Watercolor Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	58	No REQ.	LAKESHORE CURR/STD8960 Watercolor Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	57	No REQ.	LAKESHORE CURR/TR428 Watercolor Motivational Poste		0.00	0.00	-17.21	0.00
07/09/2020	PO_POENC	0000368749	57	No REQ.	LAKESHORE CURR/TR428 Watercolor Motivational Poste		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	57	No REQ.	LAKESHORE CURR/TR428 Watercolor Motivational Poste		0.00	0.00	17.21	0.00
07/09/2020	PO_POENC	0000368749	57	No REQ.	LAKESHORE CURR/TR428 Watercolor Motivational Poste		0.00	0.00	17.21	0.00
07/09/2020	PO_POENC	0000368749	59	No REQ.	LAKESHORE CURR/CD458 Hello Sunshine Bundle		0.00	0.00	-172.16	0.00
07/09/2020	PO_POENC	0000368749	59	No REQ.	LAKESHORE CURR/CD458 Hello Sunshine Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	59	No REQ.	LAKESHORE CURR/CD458 Hello Sunshine Bundle		0.00	0.00	172.16	0.00
07/09/2020	PO_POENC	0000368749	59	No REQ.	LAKESHORE CURR/CD458 Hello Sunshine Bundle		0.00	0.00	172.16	0.00
07/09/2020	PO_POENC	0000368749	58	No REQ.	LAKESHORE CURR/STD8960 Watercolor Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368749	58	No REQ.	LAKESHORE CURR/STD8960 Watercolor Border		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	61	No REQ.	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	61	No REQ.	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	60	No REQ.	LAKESHORE CURR/TC473 Chalkboard Brights Bundle		0.00	0.00	-178.24	0.00
07/09/2020	PO_POENC	0000368749	60	No REQ.	LAKESHORE CURR/TC473 Chalkboard Brights Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	60	No REQ.	LAKESHORE CURR/TC473 Chalkboard Brights Bundle		0.00	0.00	178.24	0.00
07/09/2020	PO_POENC	0000368749	60	No REQ.	LAKESHORE CURR/TC473 Chalkboard Brights Bundle		0.00	0.00	178.24	0.00
07/09/2020	PO_POENC	0000368749	62	No REQ.	LAKESHORE CURR/TC474 Watercolor Bundle		0.00	0.00	-258.24	0.00
07/09/2020	PO_POENC	0000368749	62	No REQ.	LAKESHORE CURR/TC474 Watercolor Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	62	No REQ.	LAKESHORE CURR/TC474 Watercolor Bundle		0.00	0.00	258.24	0.00
07/09/2020	PO_POENC	0000368749	62	No REQ.	LAKESHORE CURR/TC474 Watercolor Bundle		0.00	0.00	258.24	0.00
07/09/2020	PO_POENC	0000368749	61	No REQ.	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368749	61	No REQ.	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	64	No REQ.	LAKESHORE CURR/TC472 Home Sweet Classroom Bundle		0.00	0.00	264.32	0.00
07/09/2020	PO_POENC	0000368749	64	No REQ.	LAKESHORE CURR/TC472 Home Sweet Classroom Bundle		0.00	0.00	264.32	0.00
07/09/2020	PO_POENC	0000368749	63	No REQ.	LAKESHORE CURR/CT463 Calm Cool Bundle		0.00	0.00	-273.44	0.00
07/09/2020	PO_POENC	0000368749	63	No REQ.	LAKESHORE CURR/CT463 Calm Cool Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	63	No REQ.	LAKESHORE CURR/CT463 Calm Cool Bundle		0.00	0.00	273.44	0.00
07/09/2020	PO_POENC	0000368749	63	No REQ.	LAKESHORE CURR/CT463 Calm Cool Bundle		0.00	0.00	273.44	0.00
07/09/2020	PO_POENC	0000368749	65	No REQ.	LAKESHORE CURR/TC470 Home Sweet Classroom Class Es		0.00	0.00	-51.62	0.00
07/09/2020	PO_POENC	0000368749	65	No REQ.	LAKESHORE CURR/TC470 Home Sweet Classroom Class Es		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	65	No REQ.	LAKESHORE CURR/TC470 Home Sweet Classroom Class Es		0.00	0.00	51.62	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368749	65	No REQ.	LAKESHORE CURR/TC470 Home Sweet Classroom Class Es		0.00	0.00	51.62	0.00
07/09/2020	PO_POENC	0000368749	64	No REQ.	LAKESHORE CURR/TC472 Home Sweet Classroom Bundle		0.00	0.00	-264.32	0.00
07/09/2020	PO_POENC	0000368749	64	No REQ.	LAKESHORE CURR/TC472 Home Sweet Classroom Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	67	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	12.12	0.00
07/09/2020	PO_POENC	0000368749	67	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	12.12	0.00
07/09/2020	PO_POENC	0000368749	66	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	-24.28	0.00
07/09/2020	PO_POENC	0000368749	66	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	66	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	24.28	0.00
07/09/2020	PO_POENC	0000368749	66	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	24.28	0.00
07/09/2020	PO_POENC	0000368749	68	No REQ.	LAKESHORE CURR/STD8820 Home Sweet Classroom Painte		0.00	0.00	-30.35	0.00
07/09/2020	PO_POENC	0000368749	68	No REQ.	LAKESHORE CURR/STD8820 Home Sweet Classroom Painte		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	68	No REQ.	LAKESHORE CURR/STD8820 Home Sweet Classroom Painte		0.00	0.00	30.35	0.00
07/09/2020	PO_POENC	0000368749	68	No REQ.	LAKESHORE CURR/STD8820 Home Sweet Classroom Painte		0.00	0.00	30.35	0.00
07/09/2020	PO_POENC	0000368749	67	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	-12.12	0.00
07/09/2020	PO_POENC	0000368749	67	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	70	No REQ.	LAKESHORE CURR/SUC4804 Neon Write Wipe Chalk Marke		0.00	0.00	311.72	0.00
07/09/2020	PO_POENC	0000368749	70	No REQ.	LAKESHORE CURR/SUC4804 Neon Write Wipe Chalk Marke		0.00	0.00	311.72	0.00
07/09/2020	PO_POENC	0000368749	69	No REQ.	LAKESHORE CURR/SCT8656 Calm Cool 4 PunchOut Letter		0.00	0.00	-36.43	0.00
07/09/2020	PO_POENC	0000368749	69	No REQ.	LAKESHORE CURR/SCT8656 Calm Cool 4 PunchOut Letter		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	69	No REQ.	LAKESHORE CURR/SCT8656 Calm Cool 4 PunchOut Letter		0.00	0.00	36.43	0.00
07/09/2020	PO_POENC	0000368749	69	No REQ.	LAKESHORE CURR/SCT8656 Calm Cool 4 PunchOut Letter		0.00	0.00	36.43	0.00
07/09/2020	PO_POENC	0000368749	71	No REQ.	LAKESHORE CURR/CT454 Chalk It Up Motivational Post		0.00	0.00	-69.85	0.00
07/09/2020	PO_POENC	0000368749	71	No REQ.	LAKESHORE CURR/CT454 Chalk It Up Motivational Post		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	71	No REQ.	LAKESHORE CURR/CT454 Chalk It Up Motivational Post		0.00	0.00	69.85	0.00
07/09/2020	PO_POENC	0000368749	71	No REQ.	LAKESHORE CURR/CT454 Chalk It Up Motivational Post		0.00	0.00	69.85	0.00
07/09/2020	PO_POENC	0000368749	70	No REQ.	LAKESHORE CURR/SUC4804 Neon Write Wipe Chalk Marke		0.00	0.00	-311.72	0.00
07/09/2020	PO_POENC	0000368749	70	No REQ.	LAKESHORE CURR/SUC4804 Neon Write Wipe Chalk Marke		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	73	No REQ.	LAKESHORE CURR/CT461 Chalk It Up Motivational Post		0.00	0.00	-69.85	0.00
07/09/2020	PO_POENC	0000368749	73	No REQ.	LAKESHORE CURR/CT461 Chalk It Up Motivational Post		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	72	No REQ.	LAKESHORE CURR/CT348 Chalk It Up Classroom Essenti		0.00	0.00	-60.74	0.00
07/09/2020	PO_POENC	0000368749	72	No REQ.	LAKESHORE CURR/CT348 Chalk It Up Classroom Essenti		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	72	No REQ.	LAKESHORE CURR/CT348 Chalk It Up Classroom Essenti		0.00	0.00	60.74	0.00
07/09/2020	PO_POENC	0000368749	72	No REQ.	LAKESHORE CURR/CT348 Chalk It Up Classroom Essenti		0.00	0.00	60.74	0.00
07/09/2020	PO_POENC	0000368749	74	No REQ.	LAKESHORE CURR/SCT0279 Chalk It Up 4 PunchOut Lett		0.00	0.00	-24.29	0.00
07/09/2020	PO_POENC	0000368749	74	No REQ.	LAKESHORE CURR/SCT0279 Chalk It Up 4 PunchOut Lett		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	74	No REQ.	LAKESHORE CURR/SCT0279 Chalk It Up 4 PunchOut Lett		0.00	0.00	24.29	0.00
07/09/2020	PO_POENC	0000368749	74	No REQ.	LAKESHORE CURR/SCT0279 Chalk It Up 4 PunchOut Lett		0.00	0.00	24.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368749	73	No REQ.	LAKESHORE CURR/CT461 Chalk It Up Motivational Post		0.00	0.00	69.85	0.00
07/09/2020	PO_POENC	0000368749	73	No REQ.	LAKESHORE CURR/CT461 Chalk It Up Motivational Post		0.00	0.00	69.85	0.00
07/09/2020	PO_POENC	0000368749	76	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B		0.00	0.00	16.68	0.00
07/09/2020	PO_POENC	0000368749	76	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B		0.00	0.00	16.68	0.00
07/09/2020	PO_POENC	0000368749	75	No REQ.	LAKESHORE CURR/SCD108360 Hello Sunshine Rainbow Sc		0.00	0.00	-15.16	0.00
07/09/2020	PO_POENC	0000368749	75	No REQ.	LAKESHORE CURR/SCD108360 Hello Sunshine Rainbow Sc		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	75	No REQ.	LAKESHORE CURR/SCD108360 Hello Sunshine Rainbow Sc		0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	75	No REQ.	LAKESHORE CURR/SCD108360 Hello Sunshine Rainbow Sc		0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	77	No REQ.	LAKESHORE CURR/GG834X SeeInside Storage Pouch Set		0.00	0.00	-1,792.42	0.00
07/09/2020	PO_POENC	0000368749	77	No REQ.	LAKESHORE CURR/GG834X SeeInside Storage Pouch Set		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	77	No REQ.	LAKESHORE CURR/GG834X SeeInside Storage Pouch Set		0.00	0.00	1,792.42	0.00
07/09/2020	PO_POENC	0000368749	77	No REQ.	LAKESHORE CURR/GG834X SeeInside Storage Pouch Set		0.00	0.00	1,792.42	0.00
07/09/2020	PO_POENC	0000368749	76	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B		0.00	0.00	-16.68	0.00
07/09/2020	PO_POENC	0000368749	76	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	79	No REQ.	LAKESHORE CURR/FG465X Classic Primary Composition		0.00	0.00	880.86	0.00
07/09/2020	PO_POENC	0000368749	79	No REQ.	LAKESHORE CURR/FG465X Classic Primary Composition		0.00	0.00	880.86	0.00
07/09/2020	PO_POENC	0000368749	78	No REQ.	LAKESHORE CURR/FG445X Classic Composition Book Set		0.00	0.00	-1,791.07	0.00
07/09/2020	PO_POENC	0000368749	78	No REQ.	LAKESHORE CURR/FG445X Classic Composition Book Set		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	78	No REQ.	LAKESHORE CURR/FG445X Classic Composition Book Set		0.00	0.00	1,791.07	0.00
07/09/2020	PO_POENC	0000368749	78	No REQ.	LAKESHORE CURR/FG445X Classic Composition Book Set		0.00	0.00	1,791.07	0.00
07/09/2020	PO_POENC	0000368749	7	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	2,703.99	0.00
07/09/2020	PO_POENC	0000368749	7	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	2,703.99	0.00
07/09/2020	PO_POENC	0000368749	7	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	7	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	-2,703.99	0.00
07/09/2020	PO_POENC	0000368749	79	No REQ.	LAKESHORE CURR/FG465X Classic Primary Composition		0.00	0.00	-880.86	0.00
07/09/2020	PO_POENC	0000368749	79	No REQ.	LAKESHORE CURR/FG465X Classic Primary Composition		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	5	No REQ.	LAKESHORE CURR/DD338 Write Wipe ThinLine Markers C		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	5	No REQ.	LAKESHORE CURR/DD338 Write Wipe ThinLine Markers C		0.00	0.00	-226.79	0.00
07/09/2020	PO_POENC	0000368749	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	708.84	0.00
07/09/2020	PO_POENC	0000368749	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	708.84	0.00
07/09/2020	PO_POENC	0000368749	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	-708.84	0.00
07/09/2020	PO_POENC	0000368749	4	No REQ.	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	0.00	2,632.98	0.00
07/09/2020	PO_POENC	0000368749	4	No REQ.	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	0.00	2,632.98	0.00
07/09/2020	PO_POENC	0000368749	4	No REQ.	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	4	No REQ.	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	0.00	-2,632.98	0.00
07/09/2020	PO_POENC	0000368749	5	No REQ.	LAKESHORE CURR/DD338 Write Wipe ThinLine Markers C		0.00	0.00	226.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368749	5	No REQ.	LAKESHORE CURR/DD338	Write Wipe ThinLine Markers C	0.00	0.00	226.79	0.00
07/09/2020	PO_POENC	0000368749	2	No REQ.	LAKESHORE CURR/LC198	Giant Magnetic Graph Array Ch	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	2	No REQ.	LAKESHORE CURR/LC198	Giant Magnetic Graph Array Ch	0.00	0.00	-182.25	0.00
07/09/2020	PO_POENC	0000368749	3	No REQ.	LAKESHORE CURR/PP539	Giant Magnetic Lined Page	0.00	0.00	243.00	0.00
07/09/2020	PO_POENC	0000368749	3	No REQ.	LAKESHORE CURR/PP539	Giant Magnetic Lined Page	0.00	0.00	243.00	0.00
07/09/2020	PO_POENC	0000368749	3	No REQ.	LAKESHORE CURR/PP539	Giant Magnetic Lined Page	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	3	No REQ.	LAKESHORE CURR/PP539	Giant Magnetic Lined Page	0.00	0.00	-243.00	0.00
08/03/2020	AP_VOUCHER	01141333	1	P0000367796	STENHOUSE PUBL/Item# 1109	Choral Counting & C	0.00	0.00	0.00	525.82
08/03/2020	AP_VOUCHER	01141333	1	P0000367796	STENHOUSE PUBL/Item# 1109	Choral Counting & C	0.00	0.00	-525.82	0.00
08/07/2020	REQ_PREENC	REQ448540	1		Office Solutions Business Products & Svc/123265/On		0.00	74.06	0.00	0.00
08/07/2020	REQ_PREENC	REQ448541	1		Black Vault Inc/123265/Black/Silver Universal Cana		0.00	359.96	0.00	0.00
08/07/2020	REQ_PREENC	REQ448541	2		Black Vault Inc/123265/Shipping		0.00	45.00	0.00	0.00
08/08/2020	PO_POENC	0000370505	1	RREQ448540	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4		0.00	0.00	79.80	0.00
08/08/2020	PO_POENC	0000370505	1	RREQ448540	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4		0.00	0.00	0.00	0.00
08/08/2020	PO_POENC	0000370505	1	RREQ448540	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4		0.00	0.00	-79.80	0.00
08/08/2020	PO_POENC	0000370505	1	RREQ448540	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4		0.00	0.00	79.80	0.00
08/08/2020	PO_POENC	0000370505	1	RREQ448540	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4		0.00	-74.06	0.00	0.00
08/08/2020	PO_POENC	0000370508	1	RREQ448541	LOW COST-001/Black/Silver Universal Canalbuds wMic		0.00	0.00	387.86	0.00
08/08/2020	PO_POENC	0000370508	1	RREQ448541	LOW COST-001/Black/Silver Universal Canalbuds wMic		0.00	0.00	387.86	0.00
08/08/2020	PO_POENC	0000370508	1	RREQ448541	LOW COST-001/Black/Silver Universal Canalbuds wMic		0.00	0.00	0.00	0.00
08/08/2020	PO_POENC	0000370508	1	RREQ448541	LOW COST-001/Black/Silver Universal Canalbuds wMic		0.00	0.00	-387.86	0.00
08/08/2020	PO_POENC	0000370508	1	RREQ448541	LOW COST-001/Black/Silver Universal Canalbuds wMic		0.00	-359.96	0.00	0.00
08/08/2020	PO_POENC	0000370508	2	RREQ448541	LOW COST-001/Shipping		0.00	0.00	45.00	0.00
08/08/2020	PO_POENC	0000370508	2	RREQ448541	LOW COST-001/Shipping		0.00	0.00	45.00	0.00
08/08/2020	PO_POENC	0000370508	2	RREQ448541	LOW COST-001/Shipping		0.00	0.00	0.00	0.00
08/08/2020	PO_POENC	0000370508	2	RREQ448541	LOW COST-001/Shipping		0.00	0.00	-45.00	0.00
08/08/2020	PO_POENC	0000370508	2	RREQ448541	LOW COST-001/Shipping		0.00	-45.00	0.00	0.00
08/13/2020	AP_VOUCHER	01142374	1	P0000368749	LAKESHORE CURR/JJ439	BestBuy Washable BroadTi	0.00	0.00	0.00	486.10
08/13/2020	AP_VOUCHER	01142374	1	P0000368749	LAKESHORE CURR/JJ439	BestBuy Washable BroadTi	0.00	0.00	-486.10	0.00
08/13/2020	AP_VOUCHER	01142374	2	P0000368749	LAKESHORE CURR/SUC4804	Neon Write Wipe Chalk	0.00	0.00	0.00	311.72
08/13/2020	AP_VOUCHER	01142374	2	P0000368749	LAKESHORE CURR/SUC4804	Neon Write Wipe Chalk	0.00	0.00	-311.72	0.00
08/13/2020	AP_VOUCHER	01142374	3	P0000368749	LAKESHORE CURR/GG834X	SeeInside Storage Pouch	0.00	0.00	0.00	1,792.42
08/13/2020	AP_VOUCHER	01142374	3	P0000368749	LAKESHORE CURR/GG834X	SeeInside Storage Pouch	0.00	0.00	-1,792.42	0.00
08/13/2020	AP_VOUCHER	01142374	79	P0000368749	LAKESHORE CURR/SCT8672	Mystical Magical Prism	0.00	0.00	0.00	9.09
08/13/2020	AP_VOUCHER	01142374	79	P0000368749	LAKESHORE CURR/SCT8672	Mystical Magical Prism	0.00	0.00	-9.09	0.00
08/13/2020	AP_VOUCHER	01142374	80	P0000368749	LAKESHORE CURR/FG445X	Classic Composition Boo	0.00	0.00	0.00	1,791.07
08/13/2020	AP_VOUCHER	01142374	80	P0000368749	LAKESHORE CURR/FG445X	Classic Composition Boo	0.00	0.00	-1,791.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/13/2020	AP_VOUCHER	01142374	76	P0000368749	LAKESHORE	CURR/SEK845621	Color My World Alpha	0.00	0.00	16.68
08/13/2020	AP_VOUCHER	01142374	76	P0000368749	LAKESHORE	CURR/SEK845621	Color My World Alpha	0.00	0.00	-16.68
08/13/2020	AP_VOUCHER	01142374	77	P0000368749	LAKESHORE	CURR/FG465X	Classic Primary Composi	0.00	0.00	880.86
08/13/2020	AP_VOUCHER	01142374	77	P0000368749	LAKESHORE	CURR/FG465X	Classic Primary Composi	0.00	0.00	-880.86
08/13/2020	AP_VOUCHER	01142374	78	P0000368749	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Lett	0.00	0.00	33.39
08/13/2020	AP_VOUCHER	01142374	78	P0000368749	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Lett	0.00	0.00	-33.39
08/13/2020	AP_VOUCHER	01142374	73	P0000368749	LAKESHORE	CURR/CT461	Chalk It Up Motivational	0.00	0.00	69.85
08/13/2020	AP_VOUCHER	01142374	73	P0000368749	LAKESHORE	CURR/CT461	Chalk It Up Motivational	0.00	0.00	-69.85
08/13/2020	AP_VOUCHER	01142374	74	P0000368749	LAKESHORE	CURR/SCT0279	Chalk It Up 4 PunchOut	0.00	0.00	24.29
08/13/2020	AP_VOUCHER	01142374	74	P0000368749	LAKESHORE	CURR/SCT0279	Chalk It Up 4 PunchOut	0.00	0.00	-24.29
08/13/2020	AP_VOUCHER	01142374	75	P0000368749	LAKESHORE	CURR/SCD108360	Hello Sunshine Rainb	0.00	0.00	15.16
08/13/2020	AP_VOUCHER	01142374	75	P0000368749	LAKESHORE	CURR/SCD108360	Hello Sunshine Rainb	0.00	0.00	-15.16
08/13/2020	AP_VOUCHER	01142374	70	P0000368749	LAKESHORE	CURR/SCT8656	Calm Cool 4 PunchOut L	0.00	0.00	36.43
08/13/2020	AP_VOUCHER	01142374	70	P0000368749	LAKESHORE	CURR/SCT8656	Calm Cool 4 PunchOut L	0.00	0.00	-36.43
08/13/2020	AP_VOUCHER	01142374	71	P0000368749	LAKESHORE	CURR/CT454	Chalk It Up Motivational	0.00	0.00	69.85
08/13/2020	AP_VOUCHER	01142374	71	P0000368749	LAKESHORE	CURR/CT454	Chalk It Up Motivational	0.00	0.00	-69.85
08/13/2020	AP_VOUCHER	01142374	72	P0000368749	LAKESHORE	CURR/CT348	Chalk It Up Classroom Es	0.00	0.00	60.74
08/13/2020	AP_VOUCHER	01142374	72	P0000368749	LAKESHORE	CURR/CT348	Chalk It Up Classroom Es	0.00	0.00	-60.74
08/13/2020	AP_VOUCHER	01142374	67	P0000368749	LAKESHORE	CURR/STD8814	Home Sweet Classroom B	0.00	0.00	24.28
08/13/2020	AP_VOUCHER	01142374	67	P0000368749	LAKESHORE	CURR/STD8814	Home Sweet Classroom B	0.00	0.00	-24.28
08/13/2020	AP_VOUCHER	01142374	68	P0000368749	LAKESHORE	CURR/STD8838	Home Sweet Classroom R	0.00	0.00	12.12
08/13/2020	AP_VOUCHER	01142374	68	P0000368749	LAKESHORE	CURR/STD8838	Home Sweet Classroom R	0.00	0.00	-12.12
08/13/2020	AP_VOUCHER	01142374	69	P0000368749	LAKESHORE	CURR/STD8820	Home Sweet Classroom P	0.00	0.00	30.35
08/13/2020	AP_VOUCHER	01142374	69	P0000368749	LAKESHORE	CURR/STD8820	Home Sweet Classroom P	0.00	0.00	-30.35
08/13/2020	AP_VOUCHER	01142374	64	P0000368749	LAKESHORE	CURR/CT463	Calm Cool Bundle	0.00	0.00	273.44
08/13/2020	AP_VOUCHER	01142374	64	P0000368749	LAKESHORE	CURR/CT463	Calm Cool Bundle	0.00	0.00	-273.44
08/13/2020	AP_VOUCHER	01142374	65	P0000368749	LAKESHORE	CURR/TC472	Home Sweet Classroom Bun	0.00	0.00	264.32
08/13/2020	AP_VOUCHER	01142374	65	P0000368749	LAKESHORE	CURR/TC472	Home Sweet Classroom Bun	0.00	0.00	-264.32
08/13/2020	AP_VOUCHER	01142374	66	P0000368749	LAKESHORE	CURR/TC470	Home Sweet Classroom Cla	0.00	0.00	51.62
08/13/2020	AP_VOUCHER	01142374	66	P0000368749	LAKESHORE	CURR/TC470	Home Sweet Classroom Cla	0.00	0.00	-51.62
08/13/2020	AP_VOUCHER	01142374	61	P0000368749	LAKESHORE	CURR/TC473	Chalkboard Brights Bundl	0.00	0.00	178.24
08/13/2020	AP_VOUCHER	01142374	61	P0000368749	LAKESHORE	CURR/TC473	Chalkboard Brights Bundl	0.00	0.00	-178.24
08/13/2020	AP_VOUCHER	01142374	62	P0000368749	LAKESHORE	CURR/STD3572	Watercolor Pennant Bor	0.00	0.00	8.08
08/13/2020	AP_VOUCHER	01142374	62	P0000368749	LAKESHORE	CURR/STD3572	Watercolor Pennant Bor	0.00	0.00	-8.08
08/13/2020	AP_VOUCHER	01142374	63	P0000368749	LAKESHORE	CURR/TC474	Watercolor Bundle	0.00	0.00	258.24
08/13/2020	AP_VOUCHER	01142374	63	P0000368749	LAKESHORE	CURR/TC474	Watercolor Bundle	0.00	0.00	-258.24
08/13/2020	AP_VOUCHER	01142374	58	P0000368749	LAKESHORE	CURR/TR428	Watercolor Motivational	0.00	0.00	17.21

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/13/2020	AP_VOUCHER	01142374	58	P0000368749	LAKESHORE	CURR/TR428	Watercolor Motivational	0.00	0.00	-17.21	0.00
08/13/2020	AP_VOUCHER	01142374	59	P0000368749	LAKESHORE	CURR/STD8960	Watercolor Border	0.00	0.00	0.00	8.08
08/13/2020	AP_VOUCHER	01142374	59	P0000368749	LAKESHORE	CURR/STD8960	Watercolor Border	0.00	0.00	-8.08	0.00
08/13/2020	AP_VOUCHER	01142374	60	P0000368749	LAKESHORE	CURR/CD458	Hello Sunshine Bundle	0.00	0.00	0.00	172.16
08/13/2020	AP_VOUCHER	01142374	60	P0000368749	LAKESHORE	CURR/CD458	Hello Sunshine Bundle	0.00	0.00	-172.16	0.00
08/13/2020	AP_VOUCHER	01142374	55	P0000368749	LAKESHORE	CURR/SCD110438	Galaxy Motivational	0.00	0.00	0.00	8.09
08/13/2020	AP_VOUCHER	01142374	55	P0000368749	LAKESHORE	CURR/SCD110438	Galaxy Motivational	0.00	0.00	-8.09	0.00
08/13/2020	AP_VOUCHER	01142374	56	P0000368749	LAKESHORE	CURR/STD8961	Watercolor Striped Bor	0.00	0.00	0.00	8.08
08/13/2020	AP_VOUCHER	01142374	56	P0000368749	LAKESHORE	CURR/STD8961	Watercolor Striped Bor	0.00	0.00	-8.08	0.00
08/13/2020	AP_VOUCHER	01142374	57	P0000368749	LAKESHORE	CURR/TC576	Watercolor Classroom Ess	0.00	0.00	0.00	51.62
08/13/2020	AP_VOUCHER	01142374	57	P0000368749	LAKESHORE	CURR/TC576	Watercolor Classroom Ess	0.00	0.00	-51.62	0.00
08/13/2020	AP_VOUCHER	01142374	52	P0000368749	LAKESHORE	CURR/STD8656	Iridescent Border	0.00	0.00	0.00	8.08
08/13/2020	AP_VOUCHER	01142374	52	P0000368749	LAKESHORE	CURR/STD8656	Iridescent Border	0.00	0.00	-8.08	0.00
08/13/2020	AP_VOUCHER	01142374	53	P0000368749	LAKESHORE	CURR/STD8801	Home Sweet Classroom C	0.00	0.00	0.00	16.18
08/13/2020	AP_VOUCHER	01142374	53	P0000368749	LAKESHORE	CURR/STD8801	Home Sweet Classroom C	0.00	0.00	-16.18	0.00
08/13/2020	AP_VOUCHER	01142374	54	P0000368749	LAKESHORE	CURR/TC525	Rustic Bloom Bundle	0.00	0.00	0.00	162.03
08/13/2020	AP_VOUCHER	01142374	54	P0000368749	LAKESHORE	CURR/TC525	Rustic Bloom Bundle	0.00	0.00	-162.03	0.00
08/13/2020	AP_VOUCHER	01142374	49	P0000368749	LAKESHORE	CURR/SCD108065	Eric Carle Shades of	0.00	0.00	0.00	12.12
08/13/2020	AP_VOUCHER	01142374	49	P0000368749	LAKESHORE	CURR/SCD108065	Eric Carle Shades of	0.00	0.00	-12.12	0.00
08/13/2020	AP_VOUCHER	01142374	50	P0000368749	LAKESHORE	CURR/STD3428	Home Sweet Classroom C	0.00	0.00	0.00	12.12
08/13/2020	AP_VOUCHER	01142374	50	P0000368749	LAKESHORE	CURR/STD3428	Home Sweet Classroom C	0.00	0.00	-12.12	0.00
08/13/2020	AP_VOUCHER	01142374	51	P0000368749	LAKESHORE	CURR/STD3552	Shabby Chic Burlap Sca	0.00	0.00	0.00	8.08
08/13/2020	AP_VOUCHER	01142374	51	P0000368749	LAKESHORE	CURR/STD3552	Shabby Chic Burlap Sca	0.00	0.00	-8.08	0.00
08/13/2020	AP_VOUCHER	01142374	46	P0000368749	LAKESHORE	CURR/STD8828	Home Sweet Classroom N	0.00	0.00	0.00	15.16
08/13/2020	AP_VOUCHER	01142374	46	P0000368749	LAKESHORE	CURR/STD8828	Home Sweet Classroom N	0.00	0.00	-15.16	0.00
08/13/2020	AP_VOUCHER	01142374	47	P0000368749	LAKESHORE	CURR/STE69962	Color Harmony Namepla	0.00	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	47	P0000368749	LAKESHORE	CURR/STE69962	Color Harmony Namepla	0.00	0.00	-25.27	0.00
08/13/2020	AP_VOUCHER	01142374	48	P0000368749	LAKESHORE	CURR/SCT8672	Mystical Magical Prism	0.00	0.00	0.00	4.55
08/13/2020	AP_VOUCHER	01142374	48	P0000368749	LAKESHORE	CURR/SCT8672	Mystical Magical Prism	0.00	0.00	-4.55	0.00
08/13/2020	AP_VOUCHER	01142374	43	P0000368749	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	43	P0000368749	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	0.00	-25.27	0.00
08/13/2020	AP_VOUCHER	01142374	44	P0000368749	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	0.00	0.00	5.05
08/13/2020	AP_VOUCHER	01142374	44	P0000368749	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	0.00	-5.05	0.00
08/13/2020	AP_VOUCHER	01142374	45	P0000368749	LAKESHORE	CURR/FF681	Medium SelfAdhesive Name	0.00	0.00	0.00	222.72
08/13/2020	AP_VOUCHER	01142374	45	P0000368749	LAKESHORE	CURR/FF681	Medium SelfAdhesive Name	0.00	0.00	-222.72	0.00
08/13/2020	AP_VOUCHER	01142374	40	P0000368749	LAKESHORE	CURR/STD5623	Chalkboard Brights Nam	0.00	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	40	P0000368749	LAKESHORE	CURR/STD5623	Chalkboard Brights Nam	0.00	0.00	-25.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/13/2020	AP_VOUCHER	01142374	41	P0000368749	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	41	P0000368749	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name	0.00	0.00	-25.27
08/13/2020	AP_VOUCHER	01142374	42	P0000368749	LAKESHORE	CURR/STD8968	Watercolor Name Tags V	0.00	0.00	15.16
08/13/2020	AP_VOUCHER	01142374	42	P0000368749	LAKESHORE	CURR/STD8968	Watercolor Name Tags V	0.00	0.00	-15.16
08/13/2020	AP_VOUCHER	01142374	37	P0000368749	LAKESHORE	CURR/SCD150073	Simply Stylish Tropi	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	37	P0000368749	LAKESHORE	CURR/SCD150073	Simply Stylish Tropi	0.00	0.00	-25.27
08/13/2020	AP_VOUCHER	01142374	38	P0000368749	LAKESHORE	CURR/SCT8750	PomPom 4 PunchOut Lett	0.00	0.00	24.29
08/13/2020	AP_VOUCHER	01142374	38	P0000368749	LAKESHORE	CURR/SCT8750	PomPom 4 PunchOut Lett	0.00	0.00	-24.29
08/13/2020	AP_VOUCHER	01142374	39	P0000368749	LAKESHORE	CURR/SCT8717	PomPom Name Tags	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	39	P0000368749	LAKESHORE	CURR/SCT8717	PomPom Name Tags	0.00	0.00	-25.27
08/13/2020	AP_VOUCHER	01142374	34	P0000368749	LAKESHORE	CURR/PX128WT	Superbright Liquid Tem	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	34	P0000368749	LAKESHORE	CURR/PX128WT	Superbright Liquid Tem	0.00	0.00	-28.34
08/13/2020	AP_VOUCHER	01142374	35	P0000368749	LAKESHORE	CURR/PX128BK	Superbright Liquid Tem	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	35	P0000368749	LAKESHORE	CURR/PX128BK	Superbright Liquid Tem	0.00	0.00	-28.34
08/13/2020	AP_VOUCHER	01142374	36	P0000368749	LAKESHORE	CURR/LC195	Paint Pump	0.00	0.00	30.28
08/13/2020	AP_VOUCHER	01142374	36	P0000368749	LAKESHORE	CURR/LC195	Paint Pump	0.00	0.00	-30.28
08/13/2020	AP_VOUCHER	01142374	31	P0000368749	LAKESHORE	CURR/PX128RG	Superbright Liquid Tem	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	31	P0000368749	LAKESHORE	CURR/PX128RG	Superbright Liquid Tem	0.00	0.00	-28.34
08/13/2020	AP_VOUCHER	01142374	32	P0000368749	LAKESHORE	CURR/PX128RD	Superbright Liquid Tem	0.00	0.00	42.51
08/13/2020	AP_VOUCHER	01142374	32	P0000368749	LAKESHORE	CURR/PX128RD	Superbright Liquid Tem	0.00	0.00	-42.51
08/13/2020	AP_VOUCHER	01142374	33	P0000368749	LAKESHORE	CURR/PX128BR	Superbright Liquid Tem	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	33	P0000368749	LAKESHORE	CURR/PX128BR	Superbright Liquid Tem	0.00	0.00	-28.34
08/13/2020	AP_VOUCHER	01142374	28	P0000368749	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tem	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	28	P0000368749	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tem	0.00	0.00	-28.34
08/13/2020	AP_VOUCHER	01142374	29	P0000368749	LAKESHORE	CURR/PX128GR	Superbright Liquid Tem	0.00	0.00	42.51
08/13/2020	AP_VOUCHER	01142374	29	P0000368749	LAKESHORE	CURR/PX128GR	Superbright Liquid Tem	0.00	0.00	-42.51
08/13/2020	AP_VOUCHER	01142374	30	P0000368749	LAKESHORE	CURR/PX128YE	Superbright Liquid Tem	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	30	P0000368749	LAKESHORE	CURR/PX128YE	Superbright Liquid Tem	0.00	0.00	-28.34
08/13/2020	AP_VOUCHER	01142374	25	P0000368749	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	46.57
08/13/2020	AP_VOUCHER	01142374	25	P0000368749	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	-46.57
08/13/2020	AP_VOUCHER	01142374	26	P0000368749	LAKESHORE	CURR/PX128VT	Superbright Liquid Tem	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	26	P0000368749	LAKESHORE	CURR/PX128VT	Superbright Liquid Tem	0.00	0.00	-28.34
08/13/2020	AP_VOUCHER	01142374	27	P0000368749	LAKESHORE	CURR/PX128BU	Superbright Liquid Tem	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	27	P0000368749	LAKESHORE	CURR/PX128BU	Superbright Liquid Tem	0.00	0.00	-28.34
08/13/2020	AP_VOUCHER	01142374	22	P0000368749	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00	11.13
08/13/2020	AP_VOUCHER	01142374	22	P0000368749	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00	-11.13
08/13/2020	AP_VOUCHER	01142374	23	P0000368749	LAKESHORE	CURR/RS264	BestBuy School Glue Gall	0.00	0.00	14.17

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/13/2020	AP_VOUCHER	01142374	23	P0000368749	LAKESHORE	CURR/RS264	BestBuy School Glue Gall	0.00	0.00	-14.17	0.00
08/13/2020	AP_VOUCHER	01142374	24	P0000368749	LAKESHORE	CURR/HH144	Glue Pump	0.00	0.00	0.00	46.57
08/13/2020	AP_VOUCHER	01142374	24	P0000368749	LAKESHORE	CURR/HH144	Glue Pump	0.00	0.00	-46.57	0.00
08/13/2020	AP_VOUCHER	01142374	19	P0000368749	LAKESHORE	CURR/VX748	BestBuy Jumbo Crayons 12	0.00	0.00	0.00	455.73
08/13/2020	AP_VOUCHER	01142374	19	P0000368749	LAKESHORE	CURR/VX748	BestBuy Jumbo Crayons 12	0.00	0.00	-455.73	0.00
08/13/2020	AP_VOUCHER	01142374	20	P0000368749	LAKESHORE	CURR/LA926	Lakeshore Jumbo Colored	0.00	0.00	0.00	18.21
08/13/2020	AP_VOUCHER	01142374	20	P0000368749	LAKESHORE	CURR/LA926	Lakeshore Jumbo Colored	0.00	0.00	-18.21	0.00
08/13/2020	AP_VOUCHER	01142374	21	P0000368749	LAKESHORE	CURR/JJ314	Colors Shapes Bingo	0.00	0.00	0.00	22.26
08/13/2020	AP_VOUCHER	01142374	21	P0000368749	LAKESHORE	CURR/JJ314	Colors Shapes Bingo	0.00	0.00	-22.26	0.00
08/13/2020	AP_VOUCHER	01142374	16	P0000368749	LAKESHORE	CURR/LA138	Write Wipe BroadTip Mark	0.00	0.00	0.00	354.39
08/13/2020	AP_VOUCHER	01142374	16	P0000368749	LAKESHORE	CURR/LA138	Write Wipe BroadTip Mark	0.00	0.00	-354.39	0.00
08/13/2020	AP_VOUCHER	01142374	17	P0000368749	LAKESHORE	CURR/LA796	BestBuy Colored Pencils	0.00	0.00	0.00	425.33
08/13/2020	AP_VOUCHER	01142374	17	P0000368749	LAKESHORE	CURR/LA796	BestBuy Colored Pencils	0.00	0.00	-425.33	0.00
08/13/2020	AP_VOUCHER	01142374	18	P0000368749	LAKESHORE	CURR/VX841	BestBuy Standard Crayons	0.00	0.00	0.00	546.87
08/13/2020	AP_VOUCHER	01142374	18	P0000368749	LAKESHORE	CURR/VX841	BestBuy Standard Crayons	0.00	0.00	-546.87	0.00
08/13/2020	AP_VOUCHER	01142374	13	P0000368749	LAKESHORE	CURR/TA2694	Red Baseline Jumbo Pict	0.00	0.00	0.00	121.41
08/13/2020	AP_VOUCHER	01142374	13	P0000368749	LAKESHORE	CURR/TA2694	Red Baseline Jumbo Pict	0.00	0.00	-121.41	0.00
08/13/2020	AP_VOUCHER	01142374	14	P0000368749	LAKESHORE	CURR/BJ7481	DNealian Ruled Chart Ta	0.00	0.00	0.00	437.29
08/13/2020	AP_VOUCHER	01142374	14	P0000368749	LAKESHORE	CURR/BJ7481	DNealian Ruled Chart Ta	0.00	0.00	-437.29	0.00
08/13/2020	AP_VOUCHER	01142374	15	P0000368749	LAKESHORE	CURR/TA2610	Red Baseline Ruled News	0.00	0.00	0.00	82.49
08/13/2020	AP_VOUCHER	01142374	15	P0000368749	LAKESHORE	CURR/TA2610	Red Baseline Ruled News	0.00	0.00	-82.49	0.00
08/13/2020	AP_VOUCHER	01142374	10	P0000368749	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	0.00	2,704.01
08/13/2020	AP_VOUCHER	01142374	10	P0000368749	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	-2,703.99	0.00
08/13/2020	AP_VOUCHER	01142374	11	P0000368749	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	0.00	121.41
08/13/2020	AP_VOUCHER	01142374	11	P0000368749	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	-121.41	0.00
08/13/2020	AP_VOUCHER	01142374	12	P0000368749	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	0.00	91.09
08/13/2020	AP_VOUCHER	01142374	12	P0000368749	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	-91.09	0.00
08/13/2020	AP_VOUCHER	01142374	7	P0000368749	LAKESHORE	CURR/TT387X	Jumbo DoubleSided Magne	0.00	0.00	0.00	2,632.98
08/13/2020	AP_VOUCHER	01142374	7	P0000368749	LAKESHORE	CURR/TT387X	Jumbo DoubleSided Magne	0.00	0.00	-2,632.98	0.00
08/13/2020	AP_VOUCHER	01142374	8	P0000368749	LAKESHORE	CURR/DD338	Write Wipe ThinLine Mark	0.00	0.00	0.00	226.79
08/13/2020	AP_VOUCHER	01142374	8	P0000368749	LAKESHORE	CURR/DD338	Write Wipe ThinLine Mark	0.00	0.00	-226.79	0.00
08/13/2020	AP_VOUCHER	01142374	9	P0000368749	LAKESHORE	CURR/LC926	Classroom Magnetic Lette	0.00	0.00	0.00	708.84
08/13/2020	AP_VOUCHER	01142374	9	P0000368749	LAKESHORE	CURR/LC926	Classroom Magnetic Lette	0.00	0.00	-708.84	0.00
08/13/2020	AP_VOUCHER	01142374	4	P0000368749	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	0.00	182.25
08/13/2020	AP_VOUCHER	01142374	4	P0000368749	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	-182.25	0.00
08/13/2020	AP_VOUCHER	01142374	5	P0000368749	LAKESHORE	CURR/LC198	Giant Magnetic Graph Arr	0.00	0.00	0.00	182.25
08/13/2020	AP_VOUCHER	01142374	5	P0000368749	LAKESHORE	CURR/LC198	Giant Magnetic Graph Arr	0.00	0.00	-182.25	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/13/2020	AP_VOUCHER	01142374	6	P0000368749	LAKESHORE CURR/PP539	Giant Magnetic Lined Pag		0.00	0.00	243.00
08/13/2020	AP_VOUCHER	01142374	6	P0000368749	LAKESHORE CURR/PP539	Giant Magnetic Lined Pag		0.00	0.00	-243.00
08/13/2020	AP_VOUCHER	01142470	1	P0000370505	OFFICE SOL-001/One-Hole Manual Pencil Sharpen			0.00	0.00	79.80
08/13/2020	AP_VOUCHER	01142470	1	P0000370505	OFFICE SOL-001/One-Hole Manual Pencil Sharpen			0.00	0.00	-79.80
08/18/2020	REQ_PREENC	REQ449048	1		Lakeshore Equipment Company/161308/AA758VT	Connect		0.00	-9.58	0.00
08/18/2020	REQ_PREENC	REQ449048	1		Lakeshore Equipment Company/161308/AA758VT	Connect		0.00	9.58	0.00
08/18/2020	REQ_PREENC	REQ449048	1		Lakeshore Equipment Company/161308/AA758VT	Connect		0.00	9.58	0.00
08/18/2020	REQ_PREENC	REQ449048	1		Lakeshore Equipment Company/161308/AA758VT	Connect		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	2		Lakeshore Equipment Company/161308/BX708VT	HeavyDu		0.00	14.38	0.00
08/18/2020	REQ_PREENC	REQ449048	3		Lakeshore Equipment Company/161308/TY4200	Unifixsu		0.00	-310.17	0.00
08/18/2020	REQ_PREENC	REQ449048	4		Lakeshore Equipment Company/161308/LL628X	DoubleSi		0.00	167.30	0.00
08/18/2020	REQ_PREENC	REQ449048	4		Lakeshore Equipment Company/161308/LL628X	DoubleSi		0.00	167.30	0.00
08/18/2020	REQ_PREENC	REQ449048	4		Lakeshore Equipment Company/161308/LL628X	DoubleSi		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	4		Lakeshore Equipment Company/161308/LL628X	DoubleSi		0.00	-167.30	0.00
08/18/2020	REQ_PREENC	REQ449048	2		Lakeshore Equipment Company/161308/BX708VT	HeavyDu		0.00	14.38	0.00
08/18/2020	REQ_PREENC	REQ449048	2		Lakeshore Equipment Company/161308/BX708VT	HeavyDu		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	2		Lakeshore Equipment Company/161308/BX708VT	HeavyDu		0.00	-14.38	0.00
08/18/2020	REQ_PREENC	REQ449048	3		Lakeshore Equipment Company/161308/TY4200	Unifixsu		0.00	310.17	0.00
08/18/2020	REQ_PREENC	REQ449048	3		Lakeshore Equipment Company/161308/TY4200	Unifixsu		0.00	310.17	0.00
08/18/2020	REQ_PREENC	REQ449048	3		Lakeshore Equipment Company/161308/TY4200	Unifixsu		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449155	1		Office Solutions Business Products & Svc/161308/To			0.00	129.40	0.00
08/19/2020	REQ_PREENC	REQ449155	1		Office Solutions Business Products & Svc/161308/To			0.00	129.40	0.00
08/19/2020	REQ_PREENC	REQ449155	1		Office Solutions Business Products & Svc/161308/To			0.00	-129.40	0.00
08/19/2020	REQ_PREENC	REQ449155	2		Office Solutions Business Products & Svc/161308/De			0.00	54.00	0.00
08/19/2020	REQ_PREENC	REQ449155	2		Office Solutions Business Products & Svc/161308/De			0.00	54.00	0.00
08/19/2020	REQ_PREENC	REQ449155	2		Office Solutions Business Products & Svc/161308/De			0.00	-54.00	0.00
08/19/2020	REQ_PREENC	REQ449155	3		Office Solutions Business Products & Svc/161308/Ec			0.00	54.40	0.00
08/19/2020	REQ_PREENC	REQ449155	3		Office Solutions Business Products & Svc/161308/Ec			0.00	54.40	0.00
08/19/2020	REQ_PREENC	REQ449155	3		Office Solutions Business Products & Svc/161308/Ec			0.00	-54.40	0.00
08/19/2020	PO_POENC	0000370845	1	RREQ449048	LAKESHORE CURR/AA758VT	Connect Store Book Bin Purp		0.00	0.00	10.32
08/19/2020	PO_POENC	0000370845	1	RREQ449048	LAKESHORE CURR/AA758VT	Connect Store Book Bin Purp		0.00	0.00	10.32
08/19/2020	PO_POENC	0000370845	1	RREQ449048	LAKESHORE CURR/AA758VT	Connect Store Book Bin Purp		0.00	0.00	-0.10
08/19/2020	PO_POENC	0000370845	1	RREQ449048	LAKESHORE CURR/AA758VT	Connect Store Book Bin Purp		0.00	0.00	-10.32
08/19/2020	PO_POENC	0000370845	1	RREQ449048	LAKESHORE CURR/AA758VT	Connect Store Book Bin Purp		0.00	-9.58	0.00
08/19/2020	PO_POENC	0000370845	2	RREQ449048	LAKESHORE CURR/BX708VT	HeavyDuty Book Bin Purple		0.00	0.00	15.49
08/19/2020	PO_POENC	0000370845	4	RREQ449048	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	-180.27
08/19/2020	PO_POENC	0000370845	4	RREQ449048	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	-167.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
08/19/2020	PO_POENC	0000370845	3	RREQ449048	LAKESHORE	CURR/TY4200	Unifixsupsup Cubes Set of 10	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370845	3	RREQ449048	LAKESHORE	CURR/TY4200	Unifixsupsup Cubes Set of 10	0.00	0.00	-334.21
08/19/2020	PO_POENC	0000370845	3	RREQ449048	LAKESHORE	CURR/TY4200	Unifixsupsup Cubes Set of 10	0.00	-310.17	0.00
08/19/2020	PO_POENC	0000370845	4	RREQ449048	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	180.27
08/19/2020	PO_POENC	0000370845	4	RREQ449048	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	180.27
08/19/2020	PO_POENC	0000370845	4	RREQ449048	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	-1.67
08/19/2020	PO_POENC	0000370845	2	RREQ449048	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Purple	0.00	0.00	15.49
08/19/2020	PO_POENC	0000370845	2	RREQ449048	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Purple	0.00	0.00	-0.14
08/19/2020	PO_POENC	0000370845	2	RREQ449048	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Purple	0.00	0.00	-15.49
08/19/2020	PO_POENC	0000370845	2	RREQ449048	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Purple	0.00	-14.38	0.00
08/19/2020	PO_POENC	0000370845	3	RREQ449048	LAKESHORE	CURR/TY4200	Unifixsupsup Cubes Set of 10	0.00	0.00	334.21
08/19/2020	PO_POENC	0000370845	3	RREQ449048	LAKESHORE	CURR/TY4200	Unifixsupsup Cubes Set of 10	0.00	0.00	334.21
08/20/2020	PO_POENC	0000370968	1	RREQ449155	OFFICE	SOL-001/Top-Load	Poly Sheet Protectors Stan	0.00	-129.40	0.00
08/20/2020	PO_POENC	0000370968	1	RREQ449155	OFFICE	SOL-001/Top-Load	Poly Sheet Protectors Stan	0.00	0.00	139.43
08/20/2020	PO_POENC	0000370968	1	RREQ449155	OFFICE	SOL-001/Top-Load	Poly Sheet Protectors Stan	0.00	0.00	139.43
08/20/2020	PO_POENC	0000370968	1	RREQ449155	OFFICE	SOL-001/Top-Load	Poly Sheet Protectors Stan	0.00	0.00	-0.01
08/20/2020	PO_POENC	0000370968	1	RREQ449155	OFFICE	SOL-001/Top-Load	Poly Sheet Protectors Stan	0.00	0.00	-139.43
08/20/2020	PO_POENC	0000370968	2	RREQ449155	OFFICE	SOL-001/Deluxe	Preprinted Simulated Leather	0.00	0.00	58.19
08/20/2020	PO_POENC	0000370968	3	RREQ449155	OFFICE	SOL-001/Economy	Round Ring View Binder 3 Ri	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370968	3	RREQ449155	OFFICE	SOL-001/Economy	Round Ring View Binder 3 Ri	0.00	0.00	-58.62
08/20/2020	PO_POENC	0000370968	3	RREQ449155	OFFICE	SOL-001/Economy	Round Ring View Binder 3 Ri	0.00	-54.40	0.00
08/20/2020	PO_POENC	0000370968	2	RREQ449155	OFFICE	SOL-001/Deluxe	Preprinted Simulated Leather	0.00	0.00	58.19
08/20/2020	PO_POENC	0000370968	2	RREQ449155	OFFICE	SOL-001/Deluxe	Preprinted Simulated Leather	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370968	2	RREQ449155	OFFICE	SOL-001/Deluxe	Preprinted Simulated Leather	0.00	0.00	-58.19
08/20/2020	PO_POENC	0000370968	2	RREQ449155	OFFICE	SOL-001/Deluxe	Preprinted Simulated Leather	0.00	-54.00	0.00
08/20/2020	PO_POENC	0000370968	3	RREQ449155	OFFICE	SOL-001/Economy	Round Ring View Binder 3 Ri	0.00	0.00	58.62
08/20/2020	PO_POENC	0000370968	3	RREQ449155	OFFICE	SOL-001/Economy	Round Ring View Binder 3 Ri	0.00	0.00	58.62
08/20/2020	PO_POENC	0000370978	1	RREQ449244	BARNES & NOBLE/9781071828922	- Distance	Playbook K	0.00	0.00	539.53
08/20/2020	PO_POENC	0000370978	1	RREQ449244	BARNES & NOBLE/9781071828922	- Distance	Playbook K	0.00	0.00	539.53
08/20/2020	PO_POENC	0000370978	1	RREQ449244	BARNES & NOBLE/9781071828922	- Distance	Playbook K	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370978	1	RREQ449244	BARNES & NOBLE/9781071828922	- Distance	Playbook K	0.00	0.00	-539.53
08/20/2020	PO_POENC	0000370978	1	RREQ449244	BARNES & NOBLE/9781071828922	- Distance	Playbook K	0.00	-539.53	0.00
08/20/2020	REQ_PREENC	REQ449244	1		Corwin Press/161308/BUNDLE: Fisher: The Distance L			0.00	988.90	0.00
08/20/2020	REQ_PREENC	REQ449244	1		Corwin Press/161308/BUNDLE: Fisher: The Distance L			0.00	988.90	0.00
08/20/2020	REQ_PREENC	REQ449244	1		Corwin Press/161308/BUNDLE: Fisher: The Distance L			0.00	-988.90	0.00
08/20/2020	REQ_PREENC	REQ449244	2		Corwin Press/161308/30FOR30 Promo Code 30% off			0.00	-296.78	0.00
08/20/2020	REQ_PREENC	REQ449244	2		Corwin Press/161308/30FOR30 Promo Code 30% off			0.00	296.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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
0157		30106	00	4301	1000	1110	01000	0000					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449244	3		Corwin Press/161308/Shipping for order				0.00		26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	3		Corwin Press/161308/Shipping for order				0.00		-26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	4		Corwin Press/161308/Tax for order				0.00		28.24	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	4		Corwin Press/161308/Tax for order				0.00		-28.24	0.00	0.00
08/24/2020	REQ_PREENC	REQ449451	1		Ipevo Inc/161308/IPEVO V4K Ultra High Definition U				0.00		990.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449451	2		Ipevo Inc/161308/Shipping				0.00		28.90	0.00	0.00
08/24/2020	REQ_PREENC	REQ449451	3		Ipevo Inc/161308/Taxes				0.00		76.72	0.00	0.00
08/24/2020	REQ_PREENC	REQ449451	3		Ipevo Inc/161308/Taxes				0.00		-76.72	0.00	0.00
08/24/2020	AP_VOUCHER	01143953	1	P0000370968	OFFICE SOL-001/Top-Load Poly Sheet Protectors				0.00		0.00	0.00	139.42
08/24/2020	AP_VOUCHER	01143953	1	P0000370968	OFFICE SOL-001/Top-Load Poly Sheet Protectors				0.00		0.00	-139.42	0.00
08/24/2020	AP_VOUCHER	01143953	2	P0000370968	OFFICE SOL-001/Deluxe Preprinted Simulated Le				0.00		0.00	0.00	58.19
08/24/2020	AP_VOUCHER	01143953	2	P0000370968	OFFICE SOL-001/Deluxe Preprinted Simulated Le				0.00		0.00	-58.19	0.00
08/24/2020	AP_VOUCHER	01143953	3	P0000370968	OFFICE SOL-001/Economy Round Ring View Binder				0.00		0.00	0.00	58.62
08/24/2020	AP_VOUCHER	01143953	3	P0000370968	OFFICE SOL-001/Economy Round Ring View Binder				0.00		0.00	-58.62	0.00
08/24/2020	PO_POENC	0000371156	1	RREQ449451	IPEVO INC-001/IPEVO V4K Ultra High Definition USB				0.00		0.00	1,066.73	0.00
08/24/2020	PO_POENC	0000371156	1	RREQ449451	IPEVO INC-001/IPEVO V4K Ultra High Definition USB				0.00		0.00	1,066.73	0.00
08/24/2020	PO_POENC	0000371156	1	RREQ449451	IPEVO INC-001/IPEVO V4K Ultra High Definition USB				0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371156	1	RREQ449451	IPEVO INC-001/IPEVO V4K Ultra High Definition USB				0.00		-990.00	0.00	0.00
08/24/2020	PO_POENC	0000371156	1	RREQ449451	IPEVO INC-001/IPEVO V4K Ultra High Definition USB				0.00		0.00	-1,066.73	0.00
08/24/2020	PO_POENC	0000371156	2	RREQ449451	IPEVO INC-001/Shipping				0.00		0.00	24.77	0.00
08/24/2020	PO_POENC	0000371156	2	RREQ449451	IPEVO INC-001/Shipping				0.00		0.00	24.77	0.00
08/24/2020	PO_POENC	0000371156	2	RREQ449451	IPEVO INC-001/Shipping				0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371156	2	RREQ449451	IPEVO INC-001/Shipping				0.00		0.00	-24.77	0.00
08/24/2020	PO_POENC	0000371156	2	RREQ449451	IPEVO INC-001/Shipping				0.00		-28.90	0.00	0.00
09/10/2020	AP_VOUCHER	01146421	1	P0000370978	BARNES & NOBLE/9781071828922 - Distance Playb				0.00		0.00	0.00	539.53
09/10/2020	AP_VOUCHER	01146421	1	P0000370978	BARNES & NOBLE/9781071828922 - Distance Playb				0.00		0.00	-539.53	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1				0.00		-100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1				0.00		100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1				0.00		-100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1				0.00		100.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1				0.00		100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1				0.00		-100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1				0.00		100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1				0.00		-100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1				0.00		100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1				0.00		100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab				0.00		3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero				0.00		183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero				0.00		-183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero				0.00		183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero				0.00		-183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero				0.00		183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero				0.00		-183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A				0.00		-190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero				0.00		183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero				0.00		183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero				0.00		-183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero				0.00		183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero				0.00		-183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A				0.00		190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A				0.00		190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A				0.00		190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A				0.00		-190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A				0.00		190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A				0.00		-190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C				0.00		-12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C				0.00		12.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	-190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	-190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	-12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	-12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	-12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	-22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	-22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	-12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	-22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	-22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	-22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	-75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	-75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	-75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	-75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards		0.00	-55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards		0.00	55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards		0.00	-55.36	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards		0.00	55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards		0.00	-55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards		0.00	55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards		0.00	55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards		0.00	-55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards		0.00	55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards		0.00	-55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards		0.00	55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	-25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	-25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	-25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	-25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	-25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast		0.00	14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast		0.00	14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St		0.00	41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast		0.00	14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast		0.00	-14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast		0.00	14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast		0.00	-14.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast		0.00	14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast		0.00	-14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi		0.00	-3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi		0.00	3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi		0.00	3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast		0.00	-14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast		0.00	14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast		0.00	-14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi		0.00	-3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi		0.00	3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi		0.00	-3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi		0.00	3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi		0.00	-3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi		0.00	3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O		0.00	17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O		0.00	-17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O		0.00	17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi		0.00	-3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi		0.00	3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O		0.00	17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O		0.00	-17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O		0.00	17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O		0.00	-17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O		0.00	17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort		0.00	-13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort		0.00	13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort		0.00	-13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort		0.00	13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O		0.00	-17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort		0.00	-13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort		0.00	13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort		0.00	-13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort		0.00	13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort		0.00	-13.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort		0.00	13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00	16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00	-16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00	16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00	-16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00	16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00	16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00	27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00	-16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00	16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00	-16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00	16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00	-27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00	27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00	-27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00	27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00	-27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00	27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00	23.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00	23.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00	-27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00	27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00	-27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00	27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00	23.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00	-23.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00	23.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00	-23.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00	23.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00	-23.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00	-29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00	29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00	29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00	-23.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00	23.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00	-23.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00	-29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00	29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00	-29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00	29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00	-29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00	29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C		0.00	52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C		0.00	-52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C		0.00	52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C		0.00	-52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00	-29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00	29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C		0.00	52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C		0.00	-52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C		0.00	52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C		0.00	-52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R		0.00	-14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R		0.00	14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R		0.00	-14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R		0.00	14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R		0.00	-14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R		0.00	14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R		0.00	-14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R		0.00	14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R		0.00	-14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat		0.00	205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat		0.00	-205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat		0.00	205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat		0.00	-205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat		0.00	205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat		0.00	-205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T		0.00	-17.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00	-205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00	205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00	-205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00	205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00	-205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00	-17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00	17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00	-17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00	17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00	-17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00	17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00	9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00	-9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00	17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00	17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00	-17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00	17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00	9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00	-9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00	9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00	-9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00	9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00	-9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00	-9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00	9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00	-9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00	9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00	9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00	-9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00	-9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00	9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00	-9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00	9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00	-9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00	9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00	7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00	-7.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU				0.00	7.98	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU				0.00	-7.98	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00	9.04	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00	9.04	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU				0.00	7.98	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU				0.00	-7.98	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU				0.00	7.98	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU				0.00	-7.98	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU				0.00	7.98	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU				0.00	-7.98	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	-89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	-89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	-89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	-89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	-89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	-89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	-89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	-89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	-89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00	89.80	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00	138.75	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00	-138.75	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00	138.75	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00	-138.75	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00	138.75	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00	-138.75	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S				0.00	-144.76	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00	138.75	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00	138.75	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00	-138.75	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00	138.75	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00	-138.75	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S				0.00	-144.76	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S				0.00	144.76	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S				0.00	-144.76	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00	144.76	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00	-144.76	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00	144.76	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00	76.02	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00	-76.02	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00	144.76	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00	144.76	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00	-144.76	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00	144.76	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00	76.02	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00	-76.02	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00	76.02	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00	-76.02	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00	29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00	-29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00	29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00	76.02	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00	76.02	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00	-76.02	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00	29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00	-29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00	29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00	-29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea		0.00	13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea		0.00	-13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea		0.00	13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea		0.00	-13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00	-29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00	29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea		0.00	13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea		0.00	-13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea		0.00	13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea		0.00	-13.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		13.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		-13.00
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		-10.12
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		10.12
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		-10.12
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		10.12
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		-10.12
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		13.00
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		10.12
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		10.12
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		-10.12
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		10.12
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		-10.12
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		10.12
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		-48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		-48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		-48.60
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.80
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		-48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.80
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.90
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.90
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU	RED 5	0.00		-106.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU	RED 5	0.00		106.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU	RED 5	0.00		-106.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU	RED 5	0.00		106.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU	RED 5	0.00		-106.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU	RED 5	0.00		106.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU	RED 5	0.00		-106.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU	RED 4	0.00		-72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU	RED 4	0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU	RED 4	0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU	RED 5	0.00		106.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU	RED 5	0.00		106.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU	RED 5	0.00		-106.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU	RED 4	0.00		-72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU	RED 4	0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU	RED 4	0.00		-72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU	RED 4	0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU	RED 4	0.00		-72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU	RED 4	0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		-25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU	RED 4	0.00		-72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU	RED 4	0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		-25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		-25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		-25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		-25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		-49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		-49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU	RED 3	0.00		-25.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/25/2020	AP_VOUCHER	01148545	1	P0000370508	LOW COST-001/Black/Silver Universal Canalbu				0.00	0.00		-387.86	0.00
09/25/2020	AP_VOUCHER	01148545	1	P0000370508	LOW COST-001/Black/Silver Universal Canalbu				0.00	0.00		0.00	387.86
09/25/2020	AP_VOUCHER	01148545	2	P0000370508	LOW COST-001/Shipping				0.00	0.00		0.00	48.49
09/25/2020	AP_VOUCHER	01148545	2	P0000370508	LOW COST-001/Shipping				0.00	0.00		-45.00	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid				0.00	0.00		-59.65	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid				0.00	0.00		59.65	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid				0.00	0.00		-59.65	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		27.16	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		-27.16	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		-44.35	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		27.16	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		27.16	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		-27.16	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		44.35	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		44.35	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		-44.35	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		44.35	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3				0.00	0.00		16.15	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3				0.00	0.00		16.15	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3				0.00	0.00		-16.15	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3				0.00	0.00		16.15	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3				0.00	0.00		-16.15	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P				0.00	0.00		-4.29	0.00
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P				0.00	0.00		-3.98	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3				0.00	0.00		-14.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3				0.00	-14.99	0.00	0.00	
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3				0.00	14.99	0.00	0.00	
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P				0.00	0.00	4.29	0.00	
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P				0.00	0.00	4.29	0.00	
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P				0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P				0.00	0.00	-4.29	0.00	
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P				0.00	0.00	4.29	0.00	
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P				0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi				0.00	0.00	-19.17	0.00	
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi				0.00	0.00	19.17	0.00	
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi				0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi				0.00	0.00	-19.17	0.00	
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi				0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi				0.00	-17.79	0.00	0.00	
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	-14.97	0.00	
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	-13.89	0.00	0.00	
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi				0.00	0.00	19.17	0.00	
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi				0.00	0.00	19.17	0.00	
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi				0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	14.97	0.00	
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	14.97	0.00	
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	-14.97	0.00	
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	14.97	0.00	
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape				0.00	0.00	-17.43	0.00	
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape				0.00	0.00	17.43	0.00	
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape				0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape				0.00	0.00	-17.43	0.00	
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape				0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape				0.00	-16.18	0.00	0.00	
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00	0.00	-29.31	0.00	
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00	-27.20	0.00	0.00	
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape				0.00	0.00	17.43	0.00	
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape				0.00	0.00	17.43	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		0.00
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	29.31
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	29.31
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	-29.31
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	29.31
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00	0.00	-25.43
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00	0.00	25.43
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00	0.00	-25.43
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00	-23.60	0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	-31.55
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00	-29.28	0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00	0.00	25.43
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00	0.00	25.43
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	31.55
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	31.55
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	-31.55
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	31.55
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	-57.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	57.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	-57.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00	0.00	-15.51
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00	-14.39	0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	-52.90	0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	57.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	57.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0157	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E					0.00	0.00	15.51	0.00	
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E					0.00	0.00	15.51	0.00	
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E					0.00	0.00	-15.51	0.00	
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E					0.00	0.00	15.51	0.00	
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	-221.53	0.00	
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	221.53	0.00	
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	-221.53	0.00	
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	-205.60	0.00	0.00	
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00	19.09	0.00	
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00	19.09	0.00	
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	221.53	0.00	
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	221.53	0.00	
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	-17.72	0.00	0.00	
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00	-19.09	0.00	
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00	19.09	0.00	
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00	-19.09	0.00	
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00	0.00	-9.98	0.00	
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00	0.00	9.98	0.00	
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00	0.00	-9.98	0.00	
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	-9.74	0.00	
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	-9.04	0.00	0.00	
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00	-9.26	0.00	0.00	
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00	0.00	9.98	0.00	
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00	0.00	9.98	0.00	
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	9.74	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	9.74	0.00	
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	-9.74	0.00	
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	9.74	0.00	
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch					0.00	0.00	-8.60	0.00	
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch					0.00	0.00	8.60	0.00	
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch					0.00	0.00	-8.60	0.00	
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch					0.00	-7.98	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun					0.00	0.00	-96.76	0.00	0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun					0.00	-89.80	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch					0.00	0.00	8.60	0.00	0.00
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch					0.00	0.00	8.60	0.00	0.00
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun					0.00	0.00	96.76	0.00	0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun					0.00	0.00	96.76	0.00	0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun					0.00	0.00	-96.76	0.00	0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun					0.00	0.00	96.76	0.00	0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	-149.50	0.00	0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	149.50	0.00	0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	-149.50	0.00	0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	-138.75	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	-155.98	0.00	0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-144.76	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	149.50	0.00	0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	149.50	0.00	0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	155.98	0.00	0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	155.98	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	-155.98	0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	155.98	0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	-81.91	0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	81.91	0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	-81.91	0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	0.00	32.13	0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	0.00	32.13	0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	-76.02	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	81.91	0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	81.91	0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	0.00	-32.13	0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	-29.82	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	0.00	32.13	0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	0.00	-32.13	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	14.01	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	-14.01	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	14.01	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	-13.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	-10.12	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	14.01	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	-14.01	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	10.90	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	10.90	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	10.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-10.90	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-10.90	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	52.37	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	-52.37	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	52.37	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	52.37	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	115.08	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	115.08	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	-48.60	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	-52.37	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	-106.80	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	-115.08	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	115.08	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	-115.08	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	-106.90	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	-115.18	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	115.18	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	-115.18	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	77.58	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	77.58	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	115.18	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	115.18	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-72.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-77.58	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	77.58	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	-77.58	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	27.54	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	-27.54	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	27.54	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	27.54	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	53.44	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	53.44	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-25.56	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	-27.54	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-49.60	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-53.44	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	53.44	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-53.44	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	108.29	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	-108.29	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	108.29	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	108.29	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00		0.00	4.07	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00		0.00	4.07	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-100.50	0.00	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	-108.29	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00		-3.78	0.00	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00		0.00	-4.07	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00		0.00	4.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00		0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		197.83
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-197.83
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		197.83
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		197.83
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		204.94
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-204.94
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-183.60	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-197.83
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		204.94
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		204.94
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-190.20	0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-204.94
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		14.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		-14.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		14.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		14.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		-24.19
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00	-12.99	0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		-14.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00	-22.45	0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		24.19
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		24.19
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		-24.19
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		24.19

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	81.20	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	81.20	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-81.20	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-75.36	0.00	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock	8.5 x 11 inch Orchid		0.00	0.00	59.65	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock	8.5 x 11 inch Orchid		0.00	0.00	59.65	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock	8.5 x 11 inch Orchid		0.00	-55.36	0.00	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	81.20	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-81.20	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451655	1		Ipevo Inc/161308/Mirror-Cam (6 pack) - Learning to			0.00	1,799.55	0.00	0.00
10/07/2020	REQ_PREENC	REQ451655	2		Ipevo Inc/161308/Shipping Fee			0.00	33.27	0.00	0.00
10/10/2020	AP_VOUCHER	01150542	37	P0000372863	STAPLES DC-001/Ziploc Storage Bags	Gallon 2		0.00	0.00	0.00	44.35
10/10/2020	AP_VOUCHER	01150542	37	P0000372863	STAPLES DC-001/Ziploc Storage Bags	Gallon 2		0.00	0.00	-44.35	0.00
10/10/2020	AP_VOUCHER	01150543	34	P0000372863	STAPLES DC-001/Sharpie Oil-Based Paint Marker			0.00	0.00	0.00	19.17
10/10/2020	AP_VOUCHER	01150543	34	P0000372863	STAPLES DC-001/Sharpie Oil-Based Paint Marker			0.00	0.00	-19.17	0.00
10/10/2020	AP_VOUCHER	01150556	30	P0000372863	STAPLES DC-001/Geographics Natural Diplomat B			0.00	0.00	0.00	25.43
10/10/2020	AP_VOUCHER	01150556	30	P0000372863	STAPLES DC-001/Geographics Natural Diplomat B			0.00	0.00	-25.43	0.00
10/10/2020	AP_VOUCHER	01150556	35	P0000372863	STAPLES DC-001/Safety Pins Assorted Sizes N			0.00	0.00	0.00	4.29
10/10/2020	AP_VOUCHER	01150556	35	P0000372863	STAPLES DC-001/Safety Pins Assorted Sizes N			0.00	0.00	-4.29	0.00
10/10/2020	AP_VOUCHER	01150566	2	P0000372863	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	0.00	40.60
10/10/2020	AP_VOUCHER	01150566	2	P0000372863	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	-40.60	0.00
10/10/2020	AP_VOUCHER	01150566	3	P0000372863	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Di			0.00	0.00	0.00	24.19
10/10/2020	AP_VOUCHER	01150566	3	P0000372863	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Di			0.00	0.00	-24.19	0.00
10/10/2020	AP_VOUCHER	01150566	4	P0000372863	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB			0.00	0.00	0.00	14.00
10/10/2020	AP_VOUCHER	01150566	4	P0000372863	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB			0.00	0.00	-14.00	0.00
10/10/2020	AP_VOUCHER	01150566	33	P0000372863	STAPLES DC-001/Southworth 8.5" x 11" Specialt			0.00	0.00	0.00	14.97
10/10/2020	AP_VOUCHER	01150566	33	P0000372863	STAPLES DC-001/Southworth 8.5" x 11" Specialt			0.00	0.00	-14.97	0.00
10/10/2020	AP_VOUCHER	01150566	38	P0000372863	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00	0.00	27.16
10/10/2020	AP_VOUCHER	01150566	38	P0000372863	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00	-27.16	0.00
10/10/2020	AP_VOUCHER	01150566	29	P0000372863	STAPLES DC-001/Great Papers Metallic Certific			0.00	0.00	0.00	31.55
10/10/2020	AP_VOUCHER	01150566	29	P0000372863	STAPLES DC-001/Great Papers Metallic Certific			0.00	0.00	-31.55	0.00
10/10/2020	AP_VOUCHER	01150566	31	P0000372863	STAPLES DC-001/Great Papers Metallic 8.5 x 11			0.00	0.00	0.00	29.31
10/10/2020	AP_VOUCHER	01150566	31	P0000372863	STAPLES DC-001/Great Papers Metallic 8.5 x 11			0.00	0.00	-29.31	0.00
10/10/2020	AP_VOUCHER	01150566	32	P0000372863	STAPLES DC-001/Southworth 8.5" x 11" Business			0.00	0.00	0.00	17.43

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/10/2020	AP_VOUCHER	01150566	32	P0000372863	STAPLES DC-001/Southworth 8.5" x 11" Business		0.00	0.00	-17.43	0.00
10/10/2020	AP_VOUCHER	01150566	26	P0000372863	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	221.54
10/10/2020	AP_VOUCHER	01150566	26	P0000372863	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-221.53	0.00
10/10/2020	AP_VOUCHER	01150566	27	P0000372863	STAPLES DC-001/TRU RED Reinforced File Jacket		0.00	0.00	0.00	15.51
10/10/2020	AP_VOUCHER	01150566	27	P0000372863	STAPLES DC-001/TRU RED Reinforced File Jacket		0.00	0.00	-15.51	0.00
10/10/2020	AP_VOUCHER	01150566	28	P0000372863	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00	0.00	0.00	57.00
10/10/2020	AP_VOUCHER	01150566	28	P0000372863	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00	0.00	-57.00	0.00
10/10/2020	AP_VOUCHER	01150566	23	P0000372863	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	0.00	9.74
10/10/2020	AP_VOUCHER	01150566	23	P0000372863	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	-9.74	0.00
10/10/2020	AP_VOUCHER	01150566	24	P0000372863	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	0.00	9.98
10/10/2020	AP_VOUCHER	01150566	24	P0000372863	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	-9.98	0.00
10/10/2020	AP_VOUCHER	01150566	25	P0000372863	STAPLES DC-001/Scotch Topwinder Correction T		0.00	0.00	0.00	19.09
10/10/2020	AP_VOUCHER	01150566	25	P0000372863	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-19.09	0.00
10/10/2020	AP_VOUCHER	01150566	20	P0000372863	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00	149.50
10/10/2020	AP_VOUCHER	01150566	20	P0000372863	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-149.50	0.00
10/10/2020	AP_VOUCHER	01150566	21	P0000372863	STAPLES DC-001/Scotch Double-Sided Heavy Duty		0.00	0.00	0.00	96.76
10/10/2020	AP_VOUCHER	01150566	21	P0000372863	STAPLES DC-001/Scotch Double-Sided Heavy Duty		0.00	0.00	-96.76	0.00
10/10/2020	AP_VOUCHER	01150566	22	P0000372863	STAPLES DC-001/TRU RED XL Tank Permanent Mark		0.00	0.00	0.00	8.60
10/10/2020	AP_VOUCHER	01150566	22	P0000372863	STAPLES DC-001/TRU RED XL Tank Permanent Mark		0.00	0.00	-8.60	0.00
10/10/2020	AP_VOUCHER	01150566	17	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	32.13
10/10/2020	AP_VOUCHER	01150566	17	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-32.13	0.00
10/10/2020	AP_VOUCHER	01150566	18	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	81.91
10/10/2020	AP_VOUCHER	01150566	18	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-81.91	0.00
10/10/2020	AP_VOUCHER	01150566	19	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	155.98
10/10/2020	AP_VOUCHER	01150566	19	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-155.98	0.00
10/10/2020	AP_VOUCHER	01150566	14	P0000372863	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	0.00	52.37
10/10/2020	AP_VOUCHER	01150566	14	P0000372863	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	-52.37	0.00
10/10/2020	AP_VOUCHER	01150566	15	P0000372863	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00	10.90
10/10/2020	AP_VOUCHER	01150566	15	P0000372863	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-10.90	0.00
10/10/2020	AP_VOUCHER	01150566	16	P0000372863	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00	14.01
10/10/2020	AP_VOUCHER	01150566	16	P0000372863	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-14.01	0.00
10/10/2020	AP_VOUCHER	01150566	11	P0000372863	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	0.00	77.58
10/10/2020	AP_VOUCHER	01150566	11	P0000372863	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-77.58	0.00
10/10/2020	AP_VOUCHER	01150566	12	P0000372863	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	0.00	115.18
10/10/2020	AP_VOUCHER	01150566	12	P0000372863	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	-115.18	0.00
10/10/2020	AP_VOUCHER	01150566	13	P0000372863	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	0.00	115.08
10/10/2020	AP_VOUCHER	01150566	13	P0000372863	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	-115.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/10/2020	AP_VOUCHER	01150566	8	P0000372863	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	108.29
10/10/2020	AP_VOUCHER	01150566	8	P0000372863	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-108.29
10/10/2020	AP_VOUCHER	01150566	9	P0000372863	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	53.44
10/10/2020	AP_VOUCHER	01150566	9	P0000372863	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-53.44
10/10/2020	AP_VOUCHER	01150566	10	P0000372863	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	27.54
10/10/2020	AP_VOUCHER	01150566	10	P0000372863	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-27.54
10/10/2020	AP_VOUCHER	01150566	5	P0000372863	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	204.94
10/10/2020	AP_VOUCHER	01150566	5	P0000372863	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-204.94
10/10/2020	AP_VOUCHER	01150566	6	P0000372863	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	197.83
10/10/2020	AP_VOUCHER	01150566	6	P0000372863	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-197.83
10/10/2020	AP_VOUCHER	01150566	7	P0000372863	STAPLES DC-001/Sustainable Earth by Staples S		0.00	0.00	4.07
10/10/2020	AP_VOUCHER	01150566	7	P0000372863	STAPLES DC-001/Sustainable Earth by Staples S		0.00	0.00	-4.07
10/12/2020	AP_VOUCHER	01150588	2	P0000372863	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	40.60
10/12/2020	AP_VOUCHER	01150588	2	P0000372863	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-40.60
10/12/2020	GL_JOURNAL	PCD0454727	1901	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	307.46
10/12/2020	GL_JOURNAL	PCD0454727	1907	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	269.00
10/12/2020	GL_JOURNAL	PCD0454727	1908	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	22.62
10/12/2020	GL_JOURNAL	PCD0454727	1909	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	67.86
10/12/2020	GL_JOURNAL	PCD0454727	1911	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	72.89
10/13/2020	PO_POENC	0000373136	1	RREQ451655	IPEVO INC-001/Mirror-Cam (6 pack) - Learning tool		0.00	0.00	1,939.02
10/13/2020	PO_POENC	0000373136	1	RREQ451655	IPEVO INC-001/Mirror-Cam (6 pack) - Learning tool		0.00	0.00	-1,939.02
10/13/2020	PO_POENC	0000373136	1	RREQ451655	IPEVO INC-001/Mirror-Cam (6 pack) - Learning tool		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373136	1	RREQ451655	IPEVO INC-001/Mirror-Cam (6 pack) - Learning tool		0.00	-1,799.55	0.00
10/13/2020	PO_POENC	0000373136	2	RREQ451655	IPEVO INC-001/Shipping Fee		0.00	0.00	33.27
10/13/2020	PO_POENC	0000373136	2	RREQ451655	IPEVO INC-001/Shipping Fee		0.00	0.00	-33.27
10/13/2020	PO_POENC	0000373136	2	RREQ451655	IPEVO INC-001/Shipping Fee		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373136	2	RREQ451655	IPEVO INC-001/Shipping Fee		0.00	0.00	-33.27
10/13/2020	PO_POENC	0000373136	2	RREQ451655	IPEVO INC-001/Shipping Fee		0.00	-33.27	0.00
10/14/2020	AP_VOUCHER	01150985	1	P0000370845	LAKESHORE CURR/AA758VT Connect Store Book Bin		0.00	0.00	10.32
10/14/2020	AP_VOUCHER	01150985	1	P0000370845	LAKESHORE CURR/AA758VT Connect Store Book Bin		0.00	0.00	-10.32
10/14/2020	AP_VOUCHER	01150985	2	P0000370845	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Pur		0.00	0.00	15.49
10/14/2020	AP_VOUCHER	01150985	2	P0000370845	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Pur		0.00	0.00	-15.49
10/14/2020	AP_VOUCHER	01150985	3	P0000370845	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00	0.00	180.27
10/14/2020	AP_VOUCHER	01150985	3	P0000370845	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00	0.00	-180.27
10/14/2020	AP_VOUCHER	01150985	4	P0000370845	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set		0.00	0.00	334.21
10/14/2020	AP_VOUCHER	01150985	4	P0000370845	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set		0.00	0.00	-334.21
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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/15/2020	AP_ACCTDSE	01150985	1	P0000370845	LAKESHORE CURR/AA758VT	Connect Store Book Bin	0.00	0.00	0.00	-0.10	
10/15/2020	AP_ACCTDSE	01150985	1	P0000370845	LAKESHORE CURR/AA758VT	Connect Store Book Bin	0.00	0.00	0.10	0.00	
10/15/2020	AP_ACCTDSE	01150985	2	P0000370845	LAKESHORE CURR/BX708VT	HeavyDuty Book Bin Pur	0.00	0.00	0.00	-0.14	
10/15/2020	AP_ACCTDSE	01150985	2	P0000370845	LAKESHORE CURR/BX708VT	HeavyDuty Book Bin Pur	0.00	0.00	0.14	0.00	
10/15/2020	AP_ACCTDSE	01150985	3	P0000370845	LAKESHORE CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	0.00	-1.67	
10/15/2020	AP_ACCTDSE	01150985	3	P0000370845	LAKESHORE CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	1.67	0.00	
10/15/2020	AP_ACCTDSE	01150985	4	P0000370845	LAKESHORE CURR/TY4200	Unifixsupsup Cubes Set	0.00	0.00	0.00	-3.10	
10/15/2020	AP_ACCTDSE	01150985	4	P0000370845	LAKESHORE CURR/TY4200	Unifixsupsup Cubes Set	0.00	0.00	3.10	0.00	
10/17/2020	AP_VOUCHER	01151567	1	P0000372863	STAPLES DC-001/Lux	Cardstock 8.5 x 11 inch Or	0.00	0.00	0.00	59.65	
10/17/2020	AP_VOUCHER	01151567	1	P0000372863	STAPLES DC-001/Lux	Cardstock 8.5 x 11 inch Or	0.00	0.00	-59.65	0.00	
11/03/2020	AP_VOUCHER	01154255	1	P0000371156	IPEVO INC-001/IPEVO	V4K Ultra High Definitio	0.00	0.00	0.00	1,066.73	
11/03/2020	AP_VOUCHER	01154255	1	P0000371156	IPEVO INC-001/IPEVO	V4K Ultra High Definitio	0.00	0.00	-1,066.73	0.00	
11/03/2020	AP_VOUCHER	01154255	2	P0000371156	IPEVO INC-001/Shipping		0.00	0.00	0.00	24.77	
11/03/2020	AP_VOUCHER	01154255	2	P0000371156	IPEVO INC-001/Shipping		0.00	0.00	-24.77	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	1564	IPEVO INC	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	230.05	
11/13/2020	AP_VOUCHER	01155865	1	P0000373136	IPEVO INC-001/Mirror-Cam	(6 pack) - Learning	0.00	0.00	-1,939.02	0.00	
11/13/2020	AP_VOUCHER	01155865	1	P0000373136	IPEVO INC-001/Mirror-Cam	(6 pack) - Learning	0.00	0.00	0.00	1,939.02	
11/13/2020	AP_VOUCHER	01155865	2	P0000373136	IPEVO INC-001/Shipping	Fee	0.00	0.00	-33.27	0.00	
11/13/2020	AP_VOUCHER	01155865	2	P0000373136	IPEVO INC-001/Shipping	Fee	0.00	0.00	0.00	33.27	
12/11/2020	PO_POENC	0000374823	1	RREQ454349	TROXELL COMMUN/1080P	USB WEBCAM WITH MIC - AVM	AVM	0.00	-750.00	0.00	0.00
12/11/2020	PO_POENC	0000374823	1	RREQ454349	TROXELL COMMUN/1080P	USB WEBCAM WITH MIC - AVM	AVM	0.00	0.00	0.00	0.00
12/11/2020	PO_POENC	0000374823	1	RREQ454349	TROXELL COMMUN/1080P	USB WEBCAM WITH MIC - AVM	AVM	0.00	0.00	808.13	0.00
12/11/2020	PO_POENC	0000374823	2	RREQ454349	TROXELL COMMUN/25FT	USB A M/F ACTIVE EXT - MID	MID	0.00	-200.00	0.00	0.00
12/11/2020	PO_POENC	0000374823	2	RREQ454349	TROXELL COMMUN/25FT	USB A M/F ACTIVE EXT - MID	MID	0.00	0.00	0.00	0.00
12/11/2020	PO_POENC	0000374823	2	RREQ454349	TROXELL COMMUN/25FT	USB A M/F ACTIVE EXT - MID	MID	0.00	0.00	215.50	0.00
12/11/2020	PO_POENC	0000374823	3	RREQ454349	TROXELL COMMUN/CODI	Camera Tripod - 21" - 55" - CO		0.00	-420.00	0.00	0.00
12/11/2020	PO_POENC	0000374823	3	RREQ454349	TROXELL COMMUN/CODI	Camera Tripod - 21" - 55" - CO		0.00	0.00	0.00	0.00
12/11/2020	PO_POENC	0000374823	3	RREQ454349	TROXELL COMMUN/CODI	Camera Tripod - 21" - 55" - CO		0.00	0.00	452.55	0.00
12/11/2020	REQ_PREENC	REQ454349	1		Troxell Communications Inc/161308/AVM	AVMPW313 USB	0.00	-750.00	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454349	1		Troxell Communications Inc/161308/AVM	AVMPW313 USB	0.00	750.00	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454349	1		Troxell Communications Inc/161308/AVM	AVMPW313 USB	0.00	750.00	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454349	2		Troxell Communications Inc/161308/MID	MIDCG38988 -	0.00	-200.00	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454349	2		Troxell Communications Inc/161308/MID	MIDCG38988 -	0.00	200.00	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454349	2		Troxell Communications Inc/161308/MID	MIDCG38988 -	0.00	200.00	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454349	3		Troxell Communications Inc/161308/COD	CODA01400-CO	0.00	-420.00	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454349	3		Troxell Communications Inc/161308/COD	CODA01400-CO	0.00	420.00	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454349	3		Troxell Communications Inc/161308/COD	CODA01400-CO	0.00	420.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
12/21/2020	GL_JOURNAL	PCD0458238	1359	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	162.40
01/22/2021	REQ_PREENC	REQ455556	1		Barnes & Noble/161308/9780062976581 The Boy the Mo				0.00	402.25	0.00	0.00
01/22/2021	REQ_PREENC	REQ455556	2		Barnes & Noble/161308/9781338594898 Cultivating Ge				0.00	629.75	0.00	0.00
01/22/2021	REQ_PREENC	REQ455556	3		Barnes & Noble/161308/Sales Tax				0.00	79.98	0.00	0.00
01/22/2021	REQ_PREENC	REQ455556	3		Barnes & Noble/161308/Sales Tax				0.00	-79.98	0.00	0.00
01/25/2021	AP_VOUCHER	01164438	1	P0000374823	Troxell COMMUN/1080P USB WEBCAM WITH MIC - AV				0.00	0.00	-808.13	0.00
01/25/2021	AP_VOUCHER	01164438	1	P0000374823	Troxell COMMUN/1080P USB WEBCAM WITH MIC - AV				0.00	0.00	0.00	808.13
01/25/2021	AP_VOUCHER	01164440	1	P0000374823	Troxell COMMUN/25FT USB A M/F ACTIVE EXT - MI				0.00	0.00	-215.50	0.00
01/25/2021	AP_VOUCHER	01164440	1	P0000374823	Troxell COMMUN/25FT USB A M/F ACTIVE EXT - MI				0.00	0.00	0.00	215.50
01/25/2021	AP_VOUCHER	01164441	1	P0000374823	Troxell COMMUN/CODI Camera Tripod - 21" - 55"				0.00	0.00	-452.55	0.00
01/25/2021	AP_VOUCHER	01164441	1	P0000374823	Troxell COMMUN/CODI Camera Tripod - 21" - 55"				0.00	0.00	0.00	452.55
01/25/2021	PO_POENC	0000375721	1	RREQ455556	BARNES & NOBLE/The Boy the Mole the Fox and the Ho				0.00	-402.25	0.00	0.00
01/25/2021	PO_POENC	0000375721	1	RREQ455556	BARNES & NOBLE/The Boy the Mole the Fox and the Ho				0.00	0.00	433.42	0.00
01/25/2021	PO_POENC	0000375721	2	RREQ455556	BARNES & NOBLE/Cultivating Genius: An Equity Frame				0.00	-629.75	0.00	0.00
01/25/2021	PO_POENC	0000375721	2	RREQ455556	BARNES & NOBLE/Cultivating Genius: An Equity Frame				0.00	0.00	678.56	0.00
02/02/2021	REQ_PREENC	REQ456009	1		Oriental Trading Company Inc/161308/IN-13788611 PS				0.00	13.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	2		Oriental Trading Company Inc/161308/IN-13788623 PS				0.00	13.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	3		Oriental Trading Company Inc/161308/IN-13718401 Fa				0.00	5.87	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	4		Oriental Trading Company Inc/161308/IN-13965418 Bl				0.00	13.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	5		Oriental Trading Company Inc/161308/IN-13934897 Bl				0.00	11.89	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	6		Oriental Trading Company Inc/161308/IN-13962663 Un				0.00	19.98	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	25		Oriental Trading Company Inc/161308/IN-15005 Bella				0.00	25.35	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	26		Oriental Trading Company Inc/161308/Certificate/Ot				0.00	-41.41	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	19		Oriental Trading Company Inc/161308/IN-13822776 Ph				0.00	102.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	20		Oriental Trading Company Inc/161308/IN-13822767 Ph				0.00	77.89	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	21		Oriental Trading Company Inc/161308/IN-13822765 Ea				0.00	76.59	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	22		Oriental Trading Company Inc/161308/IN-13822766 Li				0.00	80.19	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	23		Oriental Trading Company Inc/161308/IN-13822775 LI				0.00	87.10	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	24		Oriental Trading Company Inc/161308/IN-70114 Bella				0.00	25.35	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	13		Oriental Trading Company Inc/161308/IN-5/1799 100				0.00	74.85	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	14		Oriental Trading Company Inc/161308/IN-57/6627 Min				0.00	13.74	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	15		Oriental Trading Company Inc/161308/IN-13768684 Sy				0.00	5.87	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	16		Oriental Trading Company Inc/161308/IN-13805638 Sc				0.00	15.47	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	17		Oriental Trading Company Inc/161308/IN-13805636 Sc				0.00	15.37	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	18		Oriental Trading Company Inc/161308/IN-13822770 Ph				0.00	79.09	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	7		Oriental Trading Company Inc/161308/IN-13820120 Bl				0.00	8.38	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	8		Oriental Trading Company Inc/161308/IN-13820130 In				0.00	9.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/02/2021	REQ_PREENC	REQ456009	9		Oriental Trading Company Inc/161308/IN-13801501 Fa		0.00		11.14	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	10		Oriental Trading Company Inc/161308/IN-13788627 PS		0.00		13.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	11		Oriental Trading Company Inc/161308/IN-13815310 Pr		0.00		11.09	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	12		Oriental Trading Company Inc/161308/IN-13788615 PS		0.00		13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	1	RREQ456009	ORIENTAL TRADI/IN-13788611 PSD: African American H		0.00		-13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	1	RREQ456009	ORIENTAL TRADI/IN-13788611 PSD: African American H		0.00		0.00	-15.07	0.00
02/08/2021	PO_POENC	0000376187	1	RREQ456009	ORIENTAL TRADI/IN-13788611 PSD: African American H		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	1	RREQ456009	ORIENTAL TRADI/IN-13788611 PSD: African American H		0.00		0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	1	RREQ456009	ORIENTAL TRADI/IN-13788611 PSD: African American H		0.00		0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	2	RREQ456009	ORIENTAL TRADI/IN-13788623 PSD: Women in American		0.00		-13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	26	RREQ456009	ORIENTAL TRADI/Certificate/Other		0.00		0.00	-44.62	0.00
02/08/2021	PO_POENC	0000376187	26	RREQ456009	ORIENTAL TRADI/Certificate/Other		0.00		0.00	0.45	0.00
02/08/2021	PO_POENC	0000376187	26	RREQ456009	ORIENTAL TRADI/Certificate/Other		0.00		0.00	44.62	0.00
02/08/2021	PO_POENC	0000376187	26	RREQ456009	ORIENTAL TRADI/Certificate/Other		0.00		41.41	0.00	0.00
02/08/2021	PO_POENC	0000376187	25	RREQ456009	ORIENTAL TRADI/IN-15005 Bella's Mystery Deck 2		0.00		0.00	27.31	0.00
02/08/2021	PO_POENC	0000376187	25	RREQ456009	ORIENTAL TRADI/IN-15005 Bella's Mystery Deck 2		0.00		0.00	27.31	0.00
02/08/2021	PO_POENC	0000376187	25	RREQ456009	ORIENTAL TRADI/IN-15005 Bella's Mystery Deck 2		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	25	RREQ456009	ORIENTAL TRADI/IN-15005 Bella's Mystery Deck 2		0.00		0.00	-27.31	0.00
02/08/2021	PO_POENC	0000376187	25	RREQ456009	ORIENTAL TRADI/IN-15005 Bella's Mystery Deck 2		0.00		-25.35	0.00	0.00
02/08/2021	PO_POENC	0000376187	26	RREQ456009	ORIENTAL TRADI/Certificate/Other		0.00		0.00	-44.62	0.00
02/08/2021	PO_POENC	0000376187	23	RREQ456009	ORIENTAL TRADI/IN-13822775 Life Science Gr 4 - Boo		0.00		0.00	-93.85	0.00
02/08/2021	PO_POENC	0000376187	24	RREQ456009	ORIENTAL TRADI/IN-70114 Bella's Mystery Deck		0.00		0.00	27.31	0.00
02/08/2021	PO_POENC	0000376187	24	RREQ456009	ORIENTAL TRADI/IN-70114 Bella's Mystery Deck		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	24	RREQ456009	ORIENTAL TRADI/IN-70114 Bella's Mystery Deck		0.00		0.00	-27.31	0.00
02/08/2021	PO_POENC	0000376187	24	RREQ456009	ORIENTAL TRADI/IN-70114 Bella's Mystery Deck		0.00		-25.35	0.00	0.00
02/08/2021	PO_POENC	0000376187	24	RREQ456009	ORIENTAL TRADI/IN-70114 Bella's Mystery Deck		0.00		0.00	27.31	0.00
02/08/2021	PO_POENC	0000376187	22	RREQ456009	ORIENTAL TRADI/IN-13822766 Life Science Gr 1 - Boo		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	22	RREQ456009	ORIENTAL TRADI/IN-13822766 Life Science Gr 1 - Boo		0.00		0.00	-86.40	0.00
02/08/2021	PO_POENC	0000376187	23	RREQ456009	ORIENTAL TRADI/IN-13822775 Life Science Gr 4 - Boo		0.00		-87.10	0.00	0.00
02/08/2021	PO_POENC	0000376187	23	RREQ456009	ORIENTAL TRADI/IN-13822775 Life Science Gr 4 - Boo		0.00		0.00	93.85	0.00
02/08/2021	PO_POENC	0000376187	23	RREQ456009	ORIENTAL TRADI/IN-13822775 Life Science Gr 4 - Boo		0.00		0.00	93.85	0.00
02/08/2021	PO_POENC	0000376187	23	RREQ456009	ORIENTAL TRADI/IN-13822775 Life Science Gr 4 - Boo		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	21	RREQ456009	ORIENTAL TRADI/IN-13822765 Earth Science Gr 1 - Bo		0.00		0.00	82.53	0.00
02/08/2021	PO_POENC	0000376187	21	RREQ456009	ORIENTAL TRADI/IN-13822765 Earth Science Gr 1 - Bo		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	21	RREQ456009	ORIENTAL TRADI/IN-13822765 Earth Science Gr 1 - Bo		0.00		0.00	-82.53	0.00
02/08/2021	PO_POENC	0000376187	22	RREQ456009	ORIENTAL TRADI/IN-13822766 Life Science Gr 1 - Boo		0.00		-80.19	0.00	0.00
02/08/2021	PO_POENC	0000376187	22	RREQ456009	ORIENTAL TRADI/IN-13822766 Life Science Gr 1 - Boo		0.00		0.00	86.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
02/08/2021	PO_POENC	0000376187	22	RREQ456009	ORIENTAL TRADI/IN-13822766	Life Science Gr 1 - Boo	0.00	0.00	86.40	0.00
02/08/2021	PO_POENC	0000376187	20	RREQ456009	ORIENTAL TRADI/IN-13822767	Physical Science Gr 1 -	0.00	0.00	83.93	0.00
02/08/2021	PO_POENC	0000376187	20	RREQ456009	ORIENTAL TRADI/IN-13822767	Physical Science Gr 1 -	0.00	0.00	83.93	0.00
02/08/2021	PO_POENC	0000376187	20	RREQ456009	ORIENTAL TRADI/IN-13822767	Physical Science Gr 1 -	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	20	RREQ456009	ORIENTAL TRADI/IN-13822767	Physical Science Gr 1 -	0.00	0.00	-83.93	0.00
02/08/2021	PO_POENC	0000376187	21	RREQ456009	ORIENTAL TRADI/IN-13822765	Earth Science Gr 1 - Bo	0.00	-76.59	0.00	0.00
02/08/2021	PO_POENC	0000376187	21	RREQ456009	ORIENTAL TRADI/IN-13822765	Earth Science Gr 1 - Bo	0.00	0.00	82.53	0.00
02/08/2021	PO_POENC	0000376187	19	RREQ456009	ORIENTAL TRADI/IN-13822776	Physical Science Gr 4 -	0.00	0.00	110.97	0.00
02/08/2021	PO_POENC	0000376187	19	RREQ456009	ORIENTAL TRADI/IN-13822776	Physical Science Gr 4 -	0.00	0.00	110.97	0.00
02/08/2021	PO_POENC	0000376187	19	RREQ456009	ORIENTAL TRADI/IN-13822776	Physical Science Gr 4 -	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	19	RREQ456009	ORIENTAL TRADI/IN-13822776	Physical Science Gr 4 -	0.00	0.00	-110.97	0.00
02/08/2021	PO_POENC	0000376187	19	RREQ456009	ORIENTAL TRADI/IN-13822776	Physical Science Gr 4 -	0.00	-102.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	20	RREQ456009	ORIENTAL TRADI/IN-13822767	Physical Science Gr 1 -	0.00	-77.89	0.00	0.00
02/08/2021	PO_POENC	0000376187	17	RREQ456009	ORIENTAL TRADI/IN-13805636	Science card sorts set	0.00	-15.37	0.00	0.00
02/08/2021	PO_POENC	0000376187	18	RREQ456009	ORIENTAL TRADI/IN-13822770	Physical Science Gr 2 -	0.00	0.00	85.22	0.00
02/08/2021	PO_POENC	0000376187	18	RREQ456009	ORIENTAL TRADI/IN-13822770	Physical Science Gr 2 -	0.00	0.00	85.22	0.00
02/08/2021	PO_POENC	0000376187	18	RREQ456009	ORIENTAL TRADI/IN-13822770	Physical Science Gr 2 -	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	18	RREQ456009	ORIENTAL TRADI/IN-13822770	Physical Science Gr 2 -	0.00	0.00	-85.22	0.00
02/08/2021	PO_POENC	0000376187	18	RREQ456009	ORIENTAL TRADI/IN-13822770	Physical Science Gr 2 -	0.00	-79.09	0.00	0.00
02/08/2021	PO_POENC	0000376187	16	RREQ456009	ORIENTAL TRADI/IN-13805638	Science cards sorts set	0.00	0.00	-16.67	0.00
02/08/2021	PO_POENC	0000376187	16	RREQ456009	ORIENTAL TRADI/IN-13805638	Science cards sorts set	0.00	-15.47	0.00	0.00
02/08/2021	PO_POENC	0000376187	17	RREQ456009	ORIENTAL TRADI/IN-13805636	Science card sorts set	0.00	0.00	16.56	0.00
02/08/2021	PO_POENC	0000376187	17	RREQ456009	ORIENTAL TRADI/IN-13805636	Science card sorts set	0.00	0.00	16.56	0.00
02/08/2021	PO_POENC	0000376187	17	RREQ456009	ORIENTAL TRADI/IN-13805636	Science card sorts set	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	17	RREQ456009	ORIENTAL TRADI/IN-13805636	Science card sorts set	0.00	0.00	-16.56	0.00
02/08/2021	PO_POENC	0000376187	15	RREQ456009	ORIENTAL TRADI/IN-13768684	Syllable Practice dry e	0.00	0.00	6.32	0.00
02/08/2021	PO_POENC	0000376187	15	RREQ456009	ORIENTAL TRADI/IN-13768684	Syllable Practice dry e	0.00	0.00	6.32	0.00
02/08/2021	PO_POENC	0000376187	15	RREQ456009	ORIENTAL TRADI/IN-13768684	Syllable Practice dry e	0.00	-5.87	0.00	0.00
02/08/2021	PO_POENC	0000376187	16	RREQ456009	ORIENTAL TRADI/IN-13805638	Science cards sorts set	0.00	0.00	16.67	0.00
02/08/2021	PO_POENC	0000376187	16	RREQ456009	ORIENTAL TRADI/IN-13805638	Science cards sorts set	0.00	0.00	16.67	0.00
02/08/2021	PO_POENC	0000376187	16	RREQ456009	ORIENTAL TRADI/IN-13805638	Science cards sorts set	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	14	RREQ456009	ORIENTAL TRADI/In-57/6627	Mini Valentine Heart Doi	0.00	-13.74	0.00	0.00
02/08/2021	PO_POENC	0000376187	14	RREQ456009	ORIENTAL TRADI/In-57/6627	Mini Valentine Heart Doi	0.00	0.00	14.80	0.00
02/08/2021	PO_POENC	0000376187	14	RREQ456009	ORIENTAL TRADI/In-57/6627	Mini Valentine Heart Doi	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	14	RREQ456009	ORIENTAL TRADI/In-57/6627	Mini Valentine Heart Doi	0.00	0.00	-14.80	0.00
02/08/2021	PO_POENC	0000376187	15	RREQ456009	ORIENTAL TRADI/IN-13768684	Syllable Practice dry e	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	15	RREQ456009	ORIENTAL TRADI/IN-13768684	Syllable Practice dry e	0.00	0.00	-6.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376187	13	RREQ456009	ORIENTAL TRADI/IN-5/1799	100	Days Brighter pencils	0.00	0.00	80.65	0.00
02/08/2021	PO_POENC	0000376187	13	RREQ456009	ORIENTAL TRADI/IN-5/1799	100	Days Brighter pencils	0.00	0.00	80.65	0.00
02/08/2021	PO_POENC	0000376187	13	RREQ456009	ORIENTAL TRADI/IN-5/1799	100	Days Brighter pencils	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	13	RREQ456009	ORIENTAL TRADI/IN-5/1799	100	Days Brighter pencils	0.00	0.00	-80.65	0.00
02/08/2021	PO_POENC	0000376187	13	RREQ456009	ORIENTAL TRADI/IN-5/1799	100	Days Brighter pencils	0.00	-74.85	0.00	0.00
02/08/2021	PO_POENC	0000376187	14	RREQ456009	ORIENTAL TRADI/IN-57/6627	Mini	Valentine Heart Doi	0.00	0.00	14.80	0.00
02/08/2021	PO_POENC	0000376187	11	RREQ456009	ORIENTAL TRADI/IN-13815310	Project	Based Learning	0.00	-11.09	0.00	0.00
02/08/2021	PO_POENC	0000376187	12	RREQ456009	ORIENTAL TRADI/IN-13788615	PSD: Native	Americans	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	12	RREQ456009	ORIENTAL TRADI/IN-13788615	PSD: Native	Americans	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	12	RREQ456009	ORIENTAL TRADI/IN-13788615	PSD: Native	Americans	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	12	RREQ456009	ORIENTAL TRADI/IN-13788615	PSD: Native	Americans	0.00	0.00	-15.07	0.00
02/08/2021	PO_POENC	0000376187	12	RREQ456009	ORIENTAL TRADI/IN-13788615	PSD: Native	Americans	0.00	-13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	10	RREQ456009	ORIENTAL TRADI/IN-13788627	PSD: Inventions	that sh	0.00	0.00	-15.07	0.00
02/08/2021	PO_POENC	0000376187	10	RREQ456009	ORIENTAL TRADI/IN-13788627	PSD: Inventions	that sh	0.00	-13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	11	RREQ456009	ORIENTAL TRADI/IN-13815310	Project	Based Learning	0.00	0.00	11.95	0.00
02/08/2021	PO_POENC	0000376187	11	RREQ456009	ORIENTAL TRADI/IN-13815310	Project	Based Learning	0.00	0.00	11.95	0.00
02/08/2021	PO_POENC	0000376187	11	RREQ456009	ORIENTAL TRADI/IN-13815310	Project	Based Learning	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	11	RREQ456009	ORIENTAL TRADI/IN-13815310	Project	Based Learning	0.00	0.00	-11.95	0.00
02/08/2021	PO_POENC	0000376187	9	RREQ456009	ORIENTAL TRADI/IN-13801501	Famous	People History P	0.00	0.00	12.00	0.00
02/08/2021	PO_POENC	0000376187	9	RREQ456009	ORIENTAL TRADI/IN-13801501	Famous	People History P	0.00	0.00	12.00	0.00
02/08/2021	PO_POENC	0000376187	9	RREQ456009	ORIENTAL TRADI/IN-13801501	Famous	People History P	0.00	-11.14	0.00	0.00
02/08/2021	PO_POENC	0000376187	10	RREQ456009	ORIENTAL TRADI/IN-13788627	PSD: Inventions	that sh	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	10	RREQ456009	ORIENTAL TRADI/IN-13788627	PSD: Inventions	that sh	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	10	RREQ456009	ORIENTAL TRADI/IN-13788627	PSD: Inventions	that sh	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	8	RREQ456009	ORIENTAL TRADI/IN-13820130	Influential	women Learn	0.00	0.00	10.76	0.00
02/08/2021	PO_POENC	0000376187	8	RREQ456009	ORIENTAL TRADI/IN-13820130	Influential	women Learn	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	8	RREQ456009	ORIENTAL TRADI/IN-13820130	Influential	women Learn	0.00	0.00	-10.76	0.00
02/08/2021	PO_POENC	0000376187	8	RREQ456009	ORIENTAL TRADI/IN-13820130	Influential	women Learn	0.00	-9.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	9	RREQ456009	ORIENTAL TRADI/IN-13801501	Famous	People History P	0.00	0.00	-12.00	0.00
02/08/2021	PO_POENC	0000376187	9	RREQ456009	ORIENTAL TRADI/IN-13801501	Famous	People History P	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	7	RREQ456009	ORIENTAL TRADI/GALFBSETWMK	Biography	Funbooks Wome	0.00	0.00	-48.48	0.00
02/08/2021	PO_POENC	0000376187	7	RREQ456009	ORIENTAL TRADI/GALFBSETWMK	Biography	Funbooks Wome	0.00	0.00	-2.43	0.00
02/08/2021	PO_POENC	0000376187	7	RREQ456009	ORIENTAL TRADI/GALFBSETWMK	Biography	Funbooks Wome	0.00	0.00	48.48	0.00
02/08/2021	PO_POENC	0000376187	7	RREQ456009	ORIENTAL TRADI/GALFBSETWMK	Biography	Funbooks Wome	0.00	0.00	48.48	0.00
02/08/2021	PO_POENC	0000376187	7	RREQ456009	ORIENTAL TRADI/GALFBSETWMK	Biography	Funbooks Wome	0.00	-8.38	0.00	0.00
02/08/2021	PO_POENC	0000376187	8	RREQ456009	ORIENTAL TRADI/IN-13820130	Influential	women Learn	0.00	0.00	10.76	0.00
02/08/2021	PO_POENC	0000376187	5	RREQ456009	ORIENTAL TRADI/IN-13934897	Black	History Quote of	0.00	0.00	12.81	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376187	6	RREQ456009	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft Kit	0.00		-19.98	0.00	0.00
02/08/2021	PO_POENC	0000376187	6	RREQ456009	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft Kit	0.00		0.00	-21.53	0.00
02/08/2021	PO_POENC	0000376187	6	RREQ456009	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft Kit	0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	6	RREQ456009	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft Kit	0.00		0.00	21.53	0.00
02/08/2021	PO_POENC	0000376187	6	RREQ456009	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft Kit	0.00		0.00	21.53	0.00
02/08/2021	PO_POENC	0000376187	4	RREQ456009	ORIENTAL TRADI/IN-13965418	Black History BB	0.00		0.00	-15.07	0.00
02/08/2021	PO_POENC	0000376187	4	RREQ456009	ORIENTAL TRADI/IN-13965418	Black History BB	0.00		-13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	5	RREQ456009	ORIENTAL TRADI/IN-13934897	Black History Quote of	0.00		-11.89	0.00	0.00
02/08/2021	PO_POENC	0000376187	5	RREQ456009	ORIENTAL TRADI/IN-13934897	Black History Quote of	0.00		0.00	-12.81	0.00
02/08/2021	PO_POENC	0000376187	5	RREQ456009	ORIENTAL TRADI/IN-13934897	Black History Quote of	0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	5	RREQ456009	ORIENTAL TRADI/IN-13934897	Black History Quote of	0.00		0.00	12.81	0.00
02/08/2021	PO_POENC	0000376187	3	RREQ456009	ORIENTAL TRADI/IN-13718401	Famous African American	0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	3	RREQ456009	ORIENTAL TRADI/IN-13718401	Famous African American	0.00		0.00	-6.32	0.00
02/08/2021	PO_POENC	0000376187	3	RREQ456009	ORIENTAL TRADI/IN-13718401	Famous African American	0.00		-5.87	0.00	0.00
02/08/2021	PO_POENC	0000376187	4	RREQ456009	ORIENTAL TRADI/IN-13965418	Black History BB	0.00		0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	4	RREQ456009	ORIENTAL TRADI/IN-13965418	Black History BB	0.00		0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	4	RREQ456009	ORIENTAL TRADI/IN-13965418	Black History BB	0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	2	RREQ456009	ORIENTAL TRADI/IN-13788623	PSD: Women in American	0.00		0.00	-15.07	0.00
02/08/2021	PO_POENC	0000376187	2	RREQ456009	ORIENTAL TRADI/IN-13788623	PSD: Women in American	0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	2	RREQ456009	ORIENTAL TRADI/IN-13788623	PSD: Women in American	0.00		0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	2	RREQ456009	ORIENTAL TRADI/IN-13788623	PSD: Women in American	0.00		0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	3	RREQ456009	ORIENTAL TRADI/IN-13718401	Famous African American	0.00		0.00	6.32	0.00
02/08/2021	PO_POENC	0000376187	3	RREQ456009	ORIENTAL TRADI/IN-13718401	Famous African American	0.00		0.00	6.32	0.00
03/10/2021	AP_VOUCHER	01170449	1	P0000376187	ORIENTAL TRADI/GALFBSETWMK	Biography Funbooks	0.00		0.00	0.00	46.05
03/10/2021	AP_VOUCHER	01170449	1	P0000376187	ORIENTAL TRADI/GALFBSETWMK	Biography Funbooks	0.00		0.00	-46.05	0.00
03/10/2021	AP_VOUCHER	01170451	1	P0000376187	ORIENTAL TRADI/IN-13788611	PSD: African Ameri	0.00		0.00	0.00	15.07
03/10/2021	AP_VOUCHER	01170451	1	P0000376187	ORIENTAL TRADI/IN-13788611	PSD: African Ameri	0.00		0.00	-15.07	0.00
03/10/2021	AP_VOUCHER	01170451	2	P0000376187	ORIENTAL TRADI/IN-13788623	PSD: Women in Amer	0.00		0.00	0.00	15.07
03/10/2021	AP_VOUCHER	01170451	2	P0000376187	ORIENTAL TRADI/IN-13788623	PSD: Women in Amer	0.00		0.00	-15.07	0.00
03/10/2021	AP_VOUCHER	01170451	24	P0000376187	ORIENTAL TRADI/IN-15005	Bella's Mystery Deck	0.00		0.00	0.00	27.31
03/10/2021	AP_VOUCHER	01170451	24	P0000376187	ORIENTAL TRADI/IN-15005	Bella's Mystery Deck	0.00		0.00	-27.31	0.00
03/10/2021	AP_VOUCHER	01170451	25	P0000376187	ORIENTAL TRADI/Certificate/Other		0.00		0.00	0.00	-44.17
03/10/2021	AP_VOUCHER	01170451	25	P0000376187	ORIENTAL TRADI/Certificate/Other		0.00		0.00	44.17	0.00
03/10/2021	AP_VOUCHER	01170451	21	P0000376187	ORIENTAL TRADI/IN-13822766	Life Science Gr 1	0.00		0.00	0.00	86.40
03/10/2021	AP_VOUCHER	01170451	21	P0000376187	ORIENTAL TRADI/IN-13822766	Life Science Gr 1	0.00		0.00	-86.40	0.00
03/10/2021	AP_VOUCHER	01170451	22	P0000376187	ORIENTAL TRADI/IN-13822775	Life Science Gr 4	0.00		0.00	0.00	93.85
03/10/2021	AP_VOUCHER	01170451	22	P0000376187	ORIENTAL TRADI/IN-13822775	Life Science Gr 4	0.00		0.00	-93.85	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/10/2021	AP_VOUCHER	01170451	23	P0000376187	ORIENTAL TRADI/IN-70114	Bella's Mystery Deck	0.00	0.00	27.31
03/10/2021	AP_VOUCHER	01170451	23	P0000376187	ORIENTAL TRADI/IN-70114	Bella's Mystery Deck	0.00	0.00	-27.31
03/10/2021	AP_VOUCHER	01170451	18	P0000376187	ORIENTAL TRADI/IN-13822776	Physical Science G	0.00	0.00	110.97
03/10/2021	AP_VOUCHER	01170451	18	P0000376187	ORIENTAL TRADI/IN-13822776	Physical Science G	0.00	0.00	-110.97
03/10/2021	AP_VOUCHER	01170451	19	P0000376187	ORIENTAL TRADI/IN-13822767	Physical Science G	0.00	0.00	83.93
03/10/2021	AP_VOUCHER	01170451	19	P0000376187	ORIENTAL TRADI/IN-13822767	Physical Science G	0.00	0.00	-83.93
03/10/2021	AP_VOUCHER	01170451	20	P0000376187	ORIENTAL TRADI/IN-13822765	Earth Science Gr 1	0.00	0.00	82.53
03/10/2021	AP_VOUCHER	01170451	20	P0000376187	ORIENTAL TRADI/IN-13822765	Earth Science Gr 1	0.00	0.00	-82.53
03/10/2021	AP_VOUCHER	01170451	15	P0000376187	ORIENTAL TRADI/IN-13805638	Science cards sort	0.00	0.00	16.67
03/10/2021	AP_VOUCHER	01170451	15	P0000376187	ORIENTAL TRADI/IN-13805638	Science cards sort	0.00	0.00	-16.67
03/10/2021	AP_VOUCHER	01170451	16	P0000376187	ORIENTAL TRADI/IN-13805636	Science card sorts	0.00	0.00	16.56
03/10/2021	AP_VOUCHER	01170451	16	P0000376187	ORIENTAL TRADI/IN-13805636	Science card sorts	0.00	0.00	-16.56
03/10/2021	AP_VOUCHER	01170451	17	P0000376187	ORIENTAL TRADI/IN-13822770	Physical Science G	0.00	0.00	85.22
03/10/2021	AP_VOUCHER	01170451	17	P0000376187	ORIENTAL TRADI/IN-13822770	Physical Science G	0.00	0.00	-85.22
03/10/2021	AP_VOUCHER	01170451	12	P0000376187	ORIENTAL TRADI/IN-5/1799	100 Days Brighter pe	0.00	0.00	80.65
03/10/2021	AP_VOUCHER	01170451	12	P0000376187	ORIENTAL TRADI/IN-5/1799	100 Days Brighter pe	0.00	0.00	-80.65
03/10/2021	AP_VOUCHER	01170451	13	P0000376187	ORIENTAL TRADI/In-57/6627	Mini Valentine Hear	0.00	0.00	14.80
03/10/2021	AP_VOUCHER	01170451	13	P0000376187	ORIENTAL TRADI/In-57/6627	Mini Valentine Hear	0.00	0.00	-14.80
03/10/2021	AP_VOUCHER	01170451	14	P0000376187	ORIENTAL TRADI/IN-13768684	Syllable Practice	0.00	0.00	6.32
03/10/2021	AP_VOUCHER	01170451	14	P0000376187	ORIENTAL TRADI/IN-13768684	Syllable Practice	0.00	0.00	-6.32
03/10/2021	AP_VOUCHER	01170451	9	P0000376187	ORIENTAL TRADI/IN-13788627	PSD: Inventions th	0.00	0.00	15.07
03/10/2021	AP_VOUCHER	01170451	9	P0000376187	ORIENTAL TRADI/IN-13788627	PSD: Inventions th	0.00	0.00	-15.07
03/10/2021	AP_VOUCHER	01170451	10	P0000376187	ORIENTAL TRADI/IN-13815310	Project Based Lear	0.00	0.00	11.95
03/10/2021	AP_VOUCHER	01170451	10	P0000376187	ORIENTAL TRADI/IN-13815310	Project Based Lear	0.00	0.00	-11.95
03/10/2021	AP_VOUCHER	01170451	11	P0000376187	ORIENTAL TRADI/IN-13788615	PSD: Native Americ	0.00	0.00	15.07
03/10/2021	AP_VOUCHER	01170451	11	P0000376187	ORIENTAL TRADI/IN-13788615	PSD: Native Americ	0.00	0.00	-15.07
03/10/2021	AP_VOUCHER	01170451	6	P0000376187	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft	0.00	0.00	21.53
03/10/2021	AP_VOUCHER	01170451	6	P0000376187	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft	0.00	0.00	-21.53
03/10/2021	AP_VOUCHER	01170451	7	P0000376187	ORIENTAL TRADI/IN-13820130	Influential women	0.00	0.00	10.76
03/10/2021	AP_VOUCHER	01170451	7	P0000376187	ORIENTAL TRADI/IN-13820130	Influential women	0.00	0.00	-10.76
03/10/2021	AP_VOUCHER	01170451	8	P0000376187	ORIENTAL TRADI/IN-13801501	Famous People Hist	0.00	0.00	12.00
03/10/2021	AP_VOUCHER	01170451	8	P0000376187	ORIENTAL TRADI/IN-13801501	Famous People Hist	0.00	0.00	-12.00
03/10/2021	AP_VOUCHER	01170451	3	P0000376187	ORIENTAL TRADI/IN-13718401	Famous African Ame	0.00	0.00	6.32
03/10/2021	AP_VOUCHER	01170451	3	P0000376187	ORIENTAL TRADI/IN-13718401	Famous African Ame	0.00	0.00	-6.32
03/10/2021	AP_VOUCHER	01170451	4	P0000376187	ORIENTAL TRADI/IN-13965418	Black History BB	0.00	0.00	15.07
03/10/2021	AP_VOUCHER	01170451	4	P0000376187	ORIENTAL TRADI/IN-13965418	Black History BB	0.00	0.00	-15.07
03/10/2021	AP_VOUCHER	01170451	5	P0000376187	ORIENTAL TRADI/IN-13934897	Black History Quot	0.00	0.00	12.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	30106	00	4301	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/10/2021	AP_VOUCHER	01170451	5	P0000376187	ORIENTAL TRADI/IN-13934897	Black History Quot		0.00	0.00	-12.81	0.00	
03/17/2021	AP_VOUCHER	01171661	1	P0000375721	BARNES & NOBLE/The Boy the Mole the Fox and			0.00	0.00	0.00	433.42	
03/17/2021	AP_VOUCHER	01171661	1	P0000375721	BARNES & NOBLE/The Boy the Mole the Fox and			0.00	0.00	-433.42	0.00	
03/17/2021	AP_VOUCHER	01171661	2	P0000375721	BARNES & NOBLE/Cultivating Genius: An Equity			0.00	0.00	0.00	678.56	
03/17/2021	AP_VOUCHER	01171661	2	P0000375721	BARNES & NOBLE/Cultivating Genius: An Equity			0.00	0.00	-678.56	0.00	
Number of Transactions 1,878					Totals			1,709.70	15,757.00	449.37	16.15	13,581.78
Number of Transactions 1,878					Account	Totals 4000s		1,709.70	15,757.00	449.37	16.15	13,581.78
	<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>			
	0157	30106	00	5738	1000	1110	01000	1313	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5738 - Interprogram Svcs/VAPA											
07/01/2020	GL_BD_JRNL	ORG0449531	1412		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,144.00		0.00	0.00	0.00
01/14/2021	GL_BD_JRNL	0000458818	1		01/14/2021/Transfer of appropriations for Johnson			-15,144.00		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 5000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,905					Resource	Totals 30106		27,924.33	43,130.00	449.37	16.15	14,740.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	30107	00	1107	1000	0001	12000	0000	2021			
	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher											
09/28/2020	GL_JOURNAL	PAY0454195	298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	9,643.70
09/29/2020	GL_BD_JRNL	0000454224	286		09/30/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	286		08/30/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	116	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00		0.00	0.00	-9,643.70
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0157	30107	00	1107	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										
10/23/2020	GL_BD_JRNL	0000455238	121							
				09/30/2020	Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	127	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	134	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/07/2020	GL_JOURNAL	SAL0457663	1	RF16890568	11/30/2020/Transfer Certificated Salary and Benefi				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	519	PYE	04/15/2021/GL Encumbrance Process/120859 ;Salary f				0.00	0.00
Number of Transactions 11						Totals		-59,399.63	0.00	0.00
								14,690.38	14,690.38	44,709.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	30107	00	1162	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr										
10/28/2020	GL_BD_JRNL	0000455389	118							
				10/28/2020	Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
04/07/2021	GL_JOURNAL	0000462233	13	OCT 2020	03/31/2021/to transfer certificated hourly to corr				0.00	0.00
04/07/2021	GL_JOURNAL	0000462233	1	OCT 2020	03/31/2021/to transfer certificated hourly to corr				0.00	0.00
Number of Transactions 4						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>		
0157	30107	00	1162	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr										
04/07/2021	GL_BD_JRNL	0000462234	1							
				03/31/2021	To open account to process an expense t				0.00	0.00
04/07/2021	GL_JOURNAL	0000462233	18	OCT 2020	03/31/2021/to transfer certificated hourly to corr				0.00	0.00
04/07/2021	GL_JOURNAL	0000462233	7	OCT 2020	03/31/2021/to transfer certificated hourly to corr				0.00	0.00
Number of Transactions 3						Totals		-286.30	0.00	0.00
								0.00	0.00	286.30

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 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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Number of Transactions 22						Account Totals 1000s	-59,685.93	0.00	0.00	14,690.38	44,995.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30107	00	3101	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions		
09/28/2020	GL_JOURNAL	PAY0454195	6611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	790.83
09/29/2020	GL_BD_JRNL	0000454224	287	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	287	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	117	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-790.83
10/28/2020	GL_JOURNAL	PAY0455384	6842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.12
04/07/2021	GL_JOURNAL	0000462233	2	OCT 2020	03/31/2021/to transfer certificated hourly to corr			0.00	0.00	0.00	-23.12
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30107	00	3101	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions		
10/23/2020	GL_BD_JRNL	0000455238	122	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	128	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	1,684.72
10/28/2020	GL_JOURNAL	SAL0455377	135	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	790.83
10/28/2020	GL_JOURNAL	PAY0455384	6839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	790.83
11/24/2020	GL_JOURNAL	PAY0457158	6737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	790.83
12/28/2020	GL_JOURNAL	PAY0458309	6946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	790.83
01/28/2021	GL_JOURNAL	PAY0459296	6948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	790.83
02/25/2021	GL_JOURNAL	PAY0460755	6989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	790.83
03/30/2021	GL_JOURNAL	PAY0461897	7399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	790.83
04/07/2021	GL_JOURNAL	0000462233	8	OCT 2020	03/31/2021/to transfer certificated hourly to corr			0.00	0.00	0.00	23.12
04/15/2021	GL_JOURNAL	ENP0462623	6739	PYE	04/15/2021/GL Encumbrance Process/120859 ;STRS for			0.00	0.00	2,372.50	0.00
Number of Transactions 11						Totals	-9,616.15	0.00	0.00	2,372.50	7,243.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30107	00	3301	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated		
09/28/2020	GL_JOURNAL	PAY0454195	11579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	139.89
09/29/2020	GL_BD_JRNL	0000454224	288	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	288	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>				
	0157	30107	00	3301	1000	0001	12000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	SAL0455377	118	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-139.89
10/28/2020	GL_JOURNAL	PAY0455384	11884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.16
04/07/2021	GL_JOURNAL	0000462233	3	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	-2.08
04/07/2021	GL_JOURNAL	0000462233	14	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	-2.08
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>					
	0157	30107	00	3301	1000	1110	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
10/23/2020	GL_BD_JRNL	0000455238	123		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	136	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	139.89	
10/28/2020	GL_JOURNAL	SAL0455377	129	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	151.26	
10/28/2020	GL_JOURNAL	PAY0455384	11880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	71.17	
11/24/2020	GL_JOURNAL	PAY0457158	11695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	71.06	
12/07/2020	GL_JOURNAL	SAL0457663	2	RF16890568	11/30/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-68.83	
12/28/2020	GL_JOURNAL	PAY0458309	11963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	71.06	
01/28/2021	GL_JOURNAL	PAY0459296	11957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	71.09	
02/25/2021	GL_JOURNAL	PAY0460755	12032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	71.08	
03/30/2021	GL_JOURNAL	PAY0461897	12683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	71.09	
04/07/2021	GL_JOURNAL	0000462233	19	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	2.08	
04/07/2021	GL_JOURNAL	0000462233	9	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	2.08	
04/15/2021	GL_JOURNAL	ENP0462623	11350	PYE	04/15/2021/GL Encumbrance Process/120859 ;FMED for					0.00	0.00	213.01	0.00	
Number of Transactions 13									Totals	-866.04	0.00	0.00	213.01	653.03

	<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>				
	0157	30107	00	3421	1000	0001	12000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.60
09/29/2020	GL_BD_JRNL	0000454224	289		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	289		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	119	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-9.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30107	00	3421	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
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>						
0157	30107	00	3421	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
10/23/2020	GL_BD_JRNL	0000455238	124						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	137	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16987	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	16750	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	17120	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	17114	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	17182	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	18113	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	15981	PYE	04/15/2021/GL Encumbrance Process/120859 ;VISION f				0.00	0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	-96.00	0.00	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>						
0157	30107	00	3441	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	20682	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
09/29/2020	GL_BD_JRNL	0000454224	290		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	290		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	120	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-91.20	
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>						
0157	30107	00	3441	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	125		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	138	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
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>			
0157	30107	00	3441	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	21078	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	21465	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	21441	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	21478	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	22418	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	20286	PYE	04/15/2021/GL	Encumbrance Process/120859	;DENTAL f	0.00	0.00	252.00	0.00

Number of Transactions 9						Totals	-890.40	0.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30107	00	3461	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40
09/29/2020	GL_BD_JRNL	0000454224	291		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	291		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	121	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	-1,496.40

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30107	00	3461	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	126		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	139	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25366	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	25399	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	25802	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	25759	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	25766	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	26715	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	24584	PYE	04/15/2021/GL	Encumbrance Process/120859	;MEDICA f	0.00	0.00	5,259.00	0.00

Number of Transactions 9						Totals	-16,029.00	0.00	0.00	5,259.00	10,770.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0157	30107	00	3501	1000	0001	12000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	29029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.82	
09/29/2020	GL_BD_JRNL	0000454224	292		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	292		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	122	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-4.82	
10/28/2020	GL_JOURNAL	PAY0455384	29693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.15	
04/07/2021	GL_JOURNAL	0000462233	15	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	-0.08	
04/07/2021	GL_JOURNAL	0000462233	4	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	-0.07	
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>					
	0157	30107	00	3501	1000	1110	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif													
10/23/2020	GL_BD_JRNL	0000455238	127		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	130	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	5.22	
10/28/2020	GL_JOURNAL	SAL0455377	140	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	4.82	
10/28/2020	GL_JOURNAL	PAY0455384	29689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.45	
11/24/2020	GL_JOURNAL	PAY0457158	29808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.45	
12/07/2020	GL_JOURNAL	SAL0457663	3	RF16890568	11/30/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-2.37	
12/28/2020	GL_JOURNAL	PAY0458309	30227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.45	
01/28/2021	GL_JOURNAL	PAY0459296	30184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.45	
02/25/2021	GL_JOURNAL	PAY0460755	30195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.45	
03/30/2021	GL_JOURNAL	PAY0461897	31213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.45	
04/07/2021	GL_JOURNAL	0000462233	20	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	0.08	
04/07/2021	GL_JOURNAL	0000462233	10	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	0.07	
04/15/2021	GL_JOURNAL	ENP0462623	28931	PYE	04/15/2021/GL Encumbrance Process/120859 ;UNEMP fo					0.00	0.00	7.35	0.00	
Number of Transactions 13										Totals	-29.87	0.00	0.00	7.35
	<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>					
	0157	30107	00	3601	1000	0001	12000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif													
09/29/2020	GL_BD_JRNL	0000454246	42		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10642	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	230.48	
10/28/2020	GL_JOURNAL	SAL0455377	124	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-230.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	30107	00	3601	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	585	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	6.84	
04/07/2021	GL_JOURNAL	0000462233	16	OCT 2020	03/31/2021/to transfer certificated hourly to corr		0.00	0.00	0.00	-3.42	
04/07/2021	GL_JOURNAL	0000462233	5	OCT 2020	03/31/2021/to transfer certificated hourly to corr		0.00	0.00	0.00	-3.42	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30107	00	3601	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/23/2020	GL_BD_JRNL	0000455238	128				09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	131	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	249.32
10/28/2020	GL_JOURNAL	SAL0455377	142	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	230.48
11/09/2020	GL_JOURNAL	PWC0456114	586	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	117.03
12/07/2020	GL_JOURNAL	SAL0457663	4	RF16890568	11/30/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	0.00	-113.45
12/08/2020	GL_JOURNAL	PWC0457747	3194	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	117.03
01/07/2021	GL_JOURNAL	PWC0458525	1880	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	117.03
02/09/2021	GL_JOURNAL	PWC0459847	8563	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	117.03
03/08/2021	GL_JOURNAL	PWC0461158	1188	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	117.03
04/07/2021	GL_JOURNAL	0000462233	21	OCT 2020	03/31/2021/to transfer certificated hourly to corr		0.00	0.00	0.00	0.00	0.00	3.42
04/07/2021	GL_JOURNAL	0000462233	11	OCT 2020	03/31/2021/to transfer certificated hourly to corr		0.00	0.00	0.00	0.00	0.00	3.42
04/08/2021	GL_JOURNAL	PWC0462277	1234	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	117.03
04/15/2021	GL_JOURNAL	ENP0462623	33620	PYE	04/15/2021/GL Encumbrance Process/120859 ;WKRCMP f		0.00	0.00	0.00	0.00	351.10	0.00
Number of Transactions 13						Totals		-1,426.47	0.00	0.00	351.10	1,075.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30107	00	3701	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
09/29/2020	GL_BD_JRNL	0000454246	43				08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	723	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	39.06
10/28/2020	GL_JOURNAL	SAL0455377	125	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	-39.06
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	30107	00	3701	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
10/23/2020	GL_BD_JRNL	0000455238	129								
				09/30/2020	Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	132	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	143	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1173	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4310	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8162	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	806	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8922	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	785	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	38309	PYE	04/15/2021/GL Encumbrance Process/120859 ;RM01 for				0.00	0.00	

Number of Transactions 10						Totals	-259.79	0.00	0.00	59.50	200.29

<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>		
0157	30107	00	3985	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	34035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
09/29/2020	GL_BD_JRNL	0000454224	293		09/30/2020/Open zero dollar strings/				0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	293		08/30/2020/Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	123	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				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>		
0157	30107	00	3985	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
10/23/2020	GL_BD_JRNL	0000455238	130							
				09/30/2020	Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	141	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	42974	PYE	04/15/2021/GL Encumbrance Process/120859 ;LIFE for				0.00	0.00

									23.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	30107	00	3985	1000	1110	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
Number of Transactions 9									Totals	-80.35	0.00	0.00	23.36	56.99
Number of Transactions 141									Account Totals 3000s	-29,294.07	0.00	0.00	8,566.62	20,727.45
Number of Transactions 163									Resource Totals 30107	-88,980.00	0.00	0.00	23,257.00	65,723.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	31820	21	1157	1000	1110	01000	0000	2021					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly													
10/12/2020	GL_BD_JRNL	0000454736	6		10/12/2020/Transfer of appropriations within Johns				16,661.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	227.04	
04/05/2021	GL_BD_JRNL	0000462098	2		04/05/2021/Transfer of appropriations for Johnson				-10,339.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	6,094.96	6,322.00	0.00	0.00	227.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	31820	21	1192	1000	1110	01000	0000	2021					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/12/2020	GL_BD_JRNL	0000454736	11		10/12/2020/Transfer of appropriations within Johns				4,165.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	4,165.00	4,165.00	0.00	0.00	0.00
Number of Transactions 4									Account Totals 1000s	10,259.96	10,487.00	0.00	0.00	227.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	31820	21	3101	1000	1110	01000	0000	2021					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
10/12/2020	GL_BD_JRNL	0000454736	12		10/12/2020/Transfer of appropriations within Johns				673.00		0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454736	7		10/12/2020/Transfer of appropriations within Johns				2,691.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	36.66	
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 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>		
	0157	31820	21	3101	1000	1110	01000	0000	2021		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
04/05/2021	GL_BD_JRNL	0000462098	3		04/05/2021/Transfer of appropriations for Johnson	-1,670.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	1,657.34	1,694.00	0.00	0.00	36.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0157	31820	21	3301	1000	1110	01000	0000	2021		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
10/12/2020	GL_BD_JRNL	0000454736	8		10/12/2020/Transfer of appropriations within Johns	242.00		0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454736	13		10/12/2020/Transfer of appropriations within Johns	60.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	3.30	
04/05/2021	GL_BD_JRNL	0000462098	4		04/05/2021/Transfer of appropriations for Johnson	-150.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	148.70	152.00	0.00	0.00	3.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0157	31820	21	3501	1000	1110	01000	0000	2021		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
10/12/2020	GL_BD_JRNL	0000454736	14		10/12/2020/Transfer of appropriations within Johns	2.00		0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454736	9		10/12/2020/Transfer of appropriations within Johns	8.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.12	
04/05/2021	GL_BD_JRNL	0000462098	5		04/05/2021/Transfer of appropriations for Johnson	-5.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	4.88	5.00	0.00	0.00	0.12
	<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>		
	0157	31820	21	3601	1000	1110	01000	0000	2021		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
10/12/2020	GL_BD_JRNL	0000454736	10		10/12/2020/Transfer of appropriations within Johns	398.00		0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454736	15		10/12/2020/Transfer of appropriations within Johns	100.00		0.00	0.00	0.00	
04/05/2021	GL_BD_JRNL	0000462098	6		04/05/2021/Transfer of appropriations for Johnson	-247.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1235	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00	5.43	
Number of Transactions 4						Totals	245.57	251.00	0.00	0.00	5.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
Number of Transactions 16						2,056.49	2,102.00	0.00	0.00	45.51	
Account Totals 3000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
08/24/2020	GL_BD_JRNL	0000452984	3				08/24/2020/Transfer of appropriations for CSI Reso	74,439.00	0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454736	1				10/12/2020/Transfer of appropriations within Johns	-74,439.00	0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454736	2				10/12/2020/Transfer of appropriations within Johns	15,660.00	0.00	0.00	0.00
01/25/2021	REQ_PREENC	REQ455653	1				Lakeshore Equipment Company/161308/GA920 TenFrames	0.00	37.59	0.00	0.00
01/25/2021	REQ_PREENC	REQ455653	2				Lakeshore Equipment Company/161308/AC226 NumberBot	0.00	9.99	0.00	0.00
01/25/2021	REQ_PREENC	REQ455653	3				Lakeshore Equipment Company/161308/AC225 AlphaBots	0.00	28.19	0.00	0.00
01/26/2021	PO_POENC	0000375724	1	RREQ455653	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00	40.50	0.00
01/26/2021	PO_POENC	0000375724	1	RREQ455653	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00	40.50	0.00
01/26/2021	PO_POENC	0000375724	1	RREQ455653	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00	-0.37	0.00
01/26/2021	PO_POENC	0000375724	1	RREQ455653	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00	-40.50	0.00
01/26/2021	PO_POENC	0000375724	1	RREQ455653	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	-37.59	0.00	0.00
01/26/2021	PO_POENC	0000375724	3	RREQ455653	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	30.37	0.00
01/26/2021	PO_POENC	0000375724	3	RREQ455653	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	-0.28	0.00
01/26/2021	PO_POENC	0000375724	3	RREQ455653	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	-30.37	0.00
01/26/2021	PO_POENC	0000375724	3	RREQ455653	LAKESHORE	CURR/AC225	AlphaBots	0.00	-28.19	0.00	0.00
01/26/2021	PO_POENC	0000375724	2	RREQ455653	LAKESHORE	CURR/AC226	NumberBots	0.00	-9.99	0.00	0.00
01/26/2021	PO_POENC	0000375724	2	RREQ455653	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	10.76	0.00
01/26/2021	PO_POENC	0000375724	2	RREQ455653	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	10.76	0.00
01/26/2021	PO_POENC	0000375724	2	RREQ455653	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	-0.10	0.00
01/26/2021	PO_POENC	0000375724	2	RREQ455653	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	-10.76	0.00
01/26/2021	PO_POENC	0000375724	3	RREQ455653	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	30.37	0.00
01/26/2021	REQ_PREENC	REQ455714	1				Staples Contract & Commercial Inc/161308/Crayola C	0.00	35.04	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	1				Staples Contract & Commercial Inc/161308/Crayola C	0.00	35.04	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	1				Staples Contract & Commercial Inc/161308/Crayola C	0.00	-35.04	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	2				Staples Contract & Commercial Inc/161308/Ticondero	0.00	8.22	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	2				Staples Contract & Commercial Inc/161308/Ticondero	0.00	8.22	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	2				Staples Contract & Commercial Inc/161308/Ticondero	0.00	-8.22	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	19				Staples Contract & Commercial Inc/161308/Learning	0.00	29.98	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	19				Staples Contract & Commercial Inc/161308/Learning	0.00	29.98	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	19				Staples Contract & Commercial Inc/161308/Learning	0.00	-29.98	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	20				Staples Contract & Commercial Inc/161308/TRU RED T	0.00	15.94	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	20				Staples Contract & Commercial Inc/161308/TRU RED T	0.00	15.94	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	20				Staples Contract & Commercial Inc/161308/TRU RED T	0.00	-15.94	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	17				Staples Contract & Commercial Inc/161308/Pacon UCr	0.00	83.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
01/26/2021	REQ_PREENC	REQ455714	17		Staples Contract & Commercial Inc/161308/Pacon UCr		0.00		83.79
01/26/2021	REQ_PREENC	REQ455714	17		Staples Contract & Commercial Inc/161308/Pacon UCr		0.00		-83.79
01/26/2021	REQ_PREENC	REQ455714	18		Staples Contract & Commercial Inc/161308/Crayola C		0.00		27.51
01/26/2021	REQ_PREENC	REQ455714	18		Staples Contract & Commercial Inc/161308/Crayola C		0.00		27.51
01/26/2021	REQ_PREENC	REQ455714	18		Staples Contract & Commercial Inc/161308/Crayola C		0.00		-27.51
01/26/2021	REQ_PREENC	REQ455714	15		Staples Contract & Commercial Inc/161308/Staples P		0.00		16.26
01/26/2021	REQ_PREENC	REQ455714	15		Staples Contract & Commercial Inc/161308/Staples P		0.00		16.26
01/26/2021	REQ_PREENC	REQ455714	15		Staples Contract & Commercial Inc/161308/Staples P		0.00		-16.26
01/26/2021	REQ_PREENC	REQ455714	16		Staples Contract & Commercial Inc/161308/3M Perman		0.00		31.20
01/26/2021	REQ_PREENC	REQ455714	16		Staples Contract & Commercial Inc/161308/3M Perman		0.00		31.20
01/26/2021	REQ_PREENC	REQ455714	16		Staples Contract & Commercial Inc/161308/3M Perman		0.00		-31.20
01/26/2021	REQ_PREENC	REQ455714	13		Staples Contract & Commercial Inc/161308/Crayola W		0.00		16.38
01/26/2021	REQ_PREENC	REQ455714	13		Staples Contract & Commercial Inc/161308/Crayola W		0.00		16.38
01/26/2021	REQ_PREENC	REQ455714	13		Staples Contract & Commercial Inc/161308/Crayola W		0.00		-16.38
01/26/2021	REQ_PREENC	REQ455714	14		Staples Contract & Commercial Inc/161308/Trend Bin		0.00		10.89
01/26/2021	REQ_PREENC	REQ455714	14		Staples Contract & Commercial Inc/161308/Trend Bin		0.00		10.89
01/26/2021	REQ_PREENC	REQ455714	14		Staples Contract & Commercial Inc/161308/Trend Bin		0.00		-10.89
01/26/2021	REQ_PREENC	REQ455714	11		Staples Contract & Commercial Inc/161308/Carson-De		0.00		15.29
01/26/2021	REQ_PREENC	REQ455714	11		Staples Contract & Commercial Inc/161308/Carson-De		0.00		15.29
01/26/2021	REQ_PREENC	REQ455714	11		Staples Contract & Commercial Inc/161308/Carson-De		0.00		-15.29
01/26/2021	REQ_PREENC	REQ455714	12		Staples Contract & Commercial Inc/161308/Bankers B		0.00		55.48
01/26/2021	REQ_PREENC	REQ455714	12		Staples Contract & Commercial Inc/161308/Bankers B		0.00		55.48
01/26/2021	REQ_PREENC	REQ455714	12		Staples Contract & Commercial Inc/161308/Bankers B		0.00		-55.48
01/26/2021	REQ_PREENC	REQ455714	9		Staples Contract & Commercial Inc/161308/Learning		0.00		31.99
01/26/2021	REQ_PREENC	REQ455714	9		Staples Contract & Commercial Inc/161308/Learning		0.00		31.99
01/26/2021	REQ_PREENC	REQ455714	9		Staples Contract & Commercial Inc/161308/Learning		0.00		-31.99
01/26/2021	REQ_PREENC	REQ455714	10		Staples Contract & Commercial Inc/161308/Sharpie F		0.00		14.94
01/26/2021	REQ_PREENC	REQ455714	10		Staples Contract & Commercial Inc/161308/Sharpie F		0.00		14.94
01/26/2021	REQ_PREENC	REQ455714	10		Staples Contract & Commercial Inc/161308/Sharpie F		0.00		-14.94
01/26/2021	REQ_PREENC	REQ455714	7		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		7.62
01/26/2021	REQ_PREENC	REQ455714	7		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		7.62
01/26/2021	REQ_PREENC	REQ455714	7		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		-7.62
01/26/2021	REQ_PREENC	REQ455714	8		Staples Contract & Commercial Inc/161308/Alphabet		0.00		47.49
01/26/2021	REQ_PREENC	REQ455714	8		Staples Contract & Commercial Inc/161308/Alphabet		0.00		47.49
01/26/2021	REQ_PREENC	REQ455714	8		Staples Contract & Commercial Inc/161308/Alphabet		0.00		-47.49
01/26/2021	REQ_PREENC	REQ455714	5		Staples Contract & Commercial Inc/161308/Perk Econ		0.00		5.55
01/26/2021	REQ_PREENC	REQ455714	5		Staples Contract & Commercial Inc/161308/Perk Econ		0.00		5.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
01/26/2021	REQ_PREENC	REQ455714	5		Staples Contract & Commercial Inc/161308/Perk Econ		0.00		-5.55
01/26/2021	REQ_PREENC	REQ455714	6		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		11.78
01/26/2021	REQ_PREENC	REQ455714	6		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		11.78
01/26/2021	REQ_PREENC	REQ455714	6		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		-11.78
01/26/2021	REQ_PREENC	REQ455714	3		Staples Contract & Commercial Inc/161308/Crayola T		0.00		7.47
01/26/2021	REQ_PREENC	REQ455714	3		Staples Contract & Commercial Inc/161308/Crayola T		0.00		7.47
01/26/2021	REQ_PREENC	REQ455714	3		Staples Contract & Commercial Inc/161308/Crayola T		0.00		-7.47
01/26/2021	REQ_PREENC	REQ455714	4		Staples Contract & Commercial Inc/161308/Gillette		0.00		57.64
01/26/2021	REQ_PREENC	REQ455714	4		Staples Contract & Commercial Inc/161308/Gillette		0.00		57.64
01/26/2021	REQ_PREENC	REQ455714	4		Staples Contract & Commercial Inc/161308/Gillette		0.00		-57.64
01/27/2021	REQ_PREENC	REQ455794	1		Carolina Biological Supply/161308/Owl pellet disco		0.00		349.00
01/27/2021	REQ_PREENC	REQ455794	2		Carolina Biological Supply/161308/Freight and Hand		0.00		25.00
01/27/2021	REQ_PREENC	REQ455794	3		Carolina Biological Supply/161308/7.751% Tax		0.00		28.99
01/27/2021	REQ_PREENC	REQ455794	3		Carolina Biological Supply/161308/7.751% Tax		0.00		-28.99
01/27/2021	PO_POENC	0000375784	1	RREQ455714	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/27/2021	PO_POENC	0000375784	1	RREQ455714	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/27/2021	PO_POENC	0000375784	1	RREQ455714	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/27/2021	PO_POENC	0000375784	1	RREQ455714	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/27/2021	PO_POENC	0000375784	1	RREQ455714	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-35.04
01/27/2021	PO_POENC	0000375784	2	RREQ455714	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/27/2021	PO_POENC	0000375784	20	RREQ455714	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
01/27/2021	PO_POENC	0000375784	20	RREQ455714	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
01/27/2021	PO_POENC	0000375784	20	RREQ455714	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
01/27/2021	PO_POENC	0000375784	20	RREQ455714	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-15.94
01/27/2021	PO_POENC	0000375784	19	RREQ455714	STAPLES DC-001/Learning Resources Mathlink Cubes 1		0.00		-29.98
01/27/2021	PO_POENC	0000375784	19	RREQ455714	STAPLES DC-001/Learning Resources Mathlink Cubes 1		0.00		0.00
01/27/2021	PO_POENC	0000375784	19	RREQ455714	STAPLES DC-001/Learning Resources Mathlink Cubes 1		0.00		0.00
01/27/2021	PO_POENC	0000375784	19	RREQ455714	STAPLES DC-001/Learning Resources Mathlink Cubes 1		0.00		0.00
01/27/2021	PO_POENC	0000375784	19	RREQ455714	STAPLES DC-001/Learning Resources Mathlink Cubes 1		0.00		0.00
01/27/2021	PO_POENC	0000375784	19	RREQ455714	STAPLES DC-001/Learning Resources Mathlink Cubes 1		0.00		-32.30
01/27/2021	PO_POENC	0000375784	20	RREQ455714	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
01/27/2021	PO_POENC	0000375784	17	RREQ455714	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		-83.79
01/27/2021	PO_POENC	0000375784	18	RREQ455714	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-27.51
01/27/2021	PO_POENC	0000375784	18	RREQ455714	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/27/2021	PO_POENC	0000375784	18	RREQ455714	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/27/2021	PO_POENC	0000375784	18	RREQ455714	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/27/2021	PO_POENC	0000375784	18	RREQ455714	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/27/2021	PO_POENC	0000375784	18	RREQ455714	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/27/2021	PO_POENC	0000375784	16	RREQ455714	STAPLES DC-001/3M Permanent White Glue Sticks 0.28		0.00		0.00
01/27/2021	PO_POENC	0000375784	16	RREQ455714	STAPLES DC-001/3M Permanent White Glue Sticks 0.28		0.00		-33.62
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
01/27/2021	PO_POENC	0000375784	16	RREQ455714	STAPLES DC-001/3M Permanent White Glue Sticks 0.28		0.00		-31.20	0.00	0.00
01/27/2021	PO_POENC	0000375784	17	RREQ455714	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		0.00	90.28	0.00
01/27/2021	PO_POENC	0000375784	17	RREQ455714	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		0.00	90.28	0.00
01/27/2021	PO_POENC	0000375784	17	RREQ455714	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	17	RREQ455714	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		0.00	-90.28	0.00
01/27/2021	PO_POENC	0000375784	15	RREQ455714	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	15	RREQ455714	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	-17.52	0.00
01/27/2021	PO_POENC	0000375784	15	RREQ455714	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		-16.26	0.00	0.00
01/27/2021	PO_POENC	0000375784	16	RREQ455714	STAPLES DC-001/3M Permanent White Glue Sticks 0.28		0.00		0.00	33.62	0.00
01/27/2021	PO_POENC	0000375784	16	RREQ455714	STAPLES DC-001/3M Permanent White Glue Sticks 0.28		0.00		0.00	33.62	0.00
01/27/2021	PO_POENC	0000375784	16	RREQ455714	STAPLES DC-001/3M Permanent White Glue Sticks 0.28		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	14	RREQ455714	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		0.00	11.73	0.00
01/27/2021	PO_POENC	0000375784	14	RREQ455714	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	14	RREQ455714	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		0.00	-11.73	0.00
01/27/2021	PO_POENC	0000375784	14	RREQ455714	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		-10.89	0.00	0.00
01/27/2021	PO_POENC	0000375784	15	RREQ455714	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	17.52	0.00
01/27/2021	PO_POENC	0000375784	15	RREQ455714	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	17.52	0.00
01/27/2021	PO_POENC	0000375784	13	RREQ455714	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		0.00	17.65	0.00
01/27/2021	PO_POENC	0000375784	13	RREQ455714	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		0.00	17.65	0.00
01/27/2021	PO_POENC	0000375784	13	RREQ455714	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	13	RREQ455714	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		0.00	-17.65	0.00
01/27/2021	PO_POENC	0000375784	13	RREQ455714	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		-16.38	0.00	0.00
01/27/2021	PO_POENC	0000375784	14	RREQ455714	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		0.00	11.73	0.00
01/27/2021	PO_POENC	0000375784	11	RREQ455714	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		-15.29	0.00	0.00
01/27/2021	PO_POENC	0000375784	12	RREQ455714	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		-55.48	0.00	0.00
01/27/2021	PO_POENC	0000375784	12	RREQ455714	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	59.78	0.00
01/27/2021	PO_POENC	0000375784	12	RREQ455714	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	59.78	0.00
01/27/2021	PO_POENC	0000375784	12	RREQ455714	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	12	RREQ455714	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	-59.78	0.00
01/27/2021	PO_POENC	0000375784	10	RREQ455714	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	-16.10	0.00
01/27/2021	PO_POENC	0000375784	10	RREQ455714	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-14.94	0.00	0.00
01/27/2021	PO_POENC	0000375784	11	RREQ455714	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	16.47	0.00
01/27/2021	PO_POENC	0000375784	11	RREQ455714	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	16.47	0.00
01/27/2021	PO_POENC	0000375784	11	RREQ455714	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	11	RREQ455714	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	-16.47	0.00
01/27/2021	PO_POENC	0000375784	9	RREQ455714	STAPLES DC-001/Learning Resources Letter and Numbe		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	9	RREQ455714	STAPLES DC-001/Learning Resources Letter and Numbe		0.00		0.00	-34.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
01/27/2021	PO_POENC	0000375784	9	RREQ455714	STAPLES DC-001/Learning Resources Letter and Numbe		0.00		-31.99	0.00	0.00
01/27/2021	PO_POENC	0000375784	10	RREQ455714	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	16.10	0.00
01/27/2021	PO_POENC	0000375784	10	RREQ455714	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	16.10	0.00
01/27/2021	PO_POENC	0000375784	10	RREQ455714	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	8	RREQ455714	STAPLES DC-001/Alphabet Soup Sorters Set of 26		0.00		0.00	51.17	0.00
01/27/2021	PO_POENC	0000375784	8	RREQ455714	STAPLES DC-001/Alphabet Soup Sorters Set of 26		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	8	RREQ455714	STAPLES DC-001/Alphabet Soup Sorters Set of 26		0.00		0.00	-51.17	0.00
01/27/2021	PO_POENC	0000375784	8	RREQ455714	STAPLES DC-001/Alphabet Soup Sorters Set of 26		0.00		-47.49	0.00	0.00
01/27/2021	PO_POENC	0000375784	9	RREQ455714	STAPLES DC-001/Learning Resources Letter and Numbe		0.00		0.00	34.47	0.00
01/27/2021	PO_POENC	0000375784	9	RREQ455714	STAPLES DC-001/Learning Resources Letter and Numbe		0.00		0.00	34.47	0.00
01/27/2021	PO_POENC	0000375784	7	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	8.21	0.00
01/27/2021	PO_POENC	0000375784	7	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	8.21	0.00
01/27/2021	PO_POENC	0000375784	7	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	-8.21	0.00
01/27/2021	PO_POENC	0000375784	7	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-7.62	0.00	0.00
01/27/2021	PO_POENC	0000375784	7	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	8	RREQ455714	STAPLES DC-001/Alphabet Soup Sorters Set of 26		0.00		0.00	51.17	0.00
01/27/2021	PO_POENC	0000375784	5	RREQ455714	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		-5.55	0.00	0.00
01/27/2021	PO_POENC	0000375784	6	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	12.69	0.00
01/27/2021	PO_POENC	0000375784	6	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	12.69	0.00
01/27/2021	PO_POENC	0000375784	6	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	6	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-12.69	0.00
01/27/2021	PO_POENC	0000375784	6	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-11.78	0.00	0.00
01/27/2021	PO_POENC	0000375784	4	RREQ455714	STAPLES DC-001/Gillette Foamy Regular Shaving Foam		0.00		0.00	-62.11	0.00
01/27/2021	PO_POENC	0000375784	4	RREQ455714	STAPLES DC-001/Gillette Foamy Regular Shaving Foam		0.00		-57.64	0.00	0.00
01/27/2021	PO_POENC	0000375784	5	RREQ455714	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	5.98	0.00
01/27/2021	PO_POENC	0000375784	5	RREQ455714	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	5.98	0.00
01/27/2021	PO_POENC	0000375784	5	RREQ455714	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	5	RREQ455714	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	-5.98	0.00
01/27/2021	PO_POENC	0000375784	3	RREQ455714	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00		0.00	8.05	0.00
01/27/2021	PO_POENC	0000375784	3	RREQ455714	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	3	RREQ455714	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00		0.00	-8.05	0.00
01/27/2021	PO_POENC	0000375784	4	RREQ455714	STAPLES DC-001/Gillette Foamy Regular Shaving Foam		0.00		0.00	62.11	0.00
01/27/2021	PO_POENC	0000375784	4	RREQ455714	STAPLES DC-001/Gillette Foamy Regular Shaving Foam		0.00		0.00	62.11	0.00
01/27/2021	PO_POENC	0000375784	4	RREQ455714	STAPLES DC-001/Gillette Foamy Regular Shaving Foam		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	2	RREQ455714	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	8.86	0.00
01/27/2021	PO_POENC	0000375784	2	RREQ455714	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	2	RREQ455714	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-8.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
01/27/2021	PO_POENC	0000375784	2	RREQ455714	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/27/2021	PO_POENC	0000375784	3	RREQ455714	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	-7.47	0.00
01/27/2021	PO_POENC	0000375784	3	RREQ455714	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	8.05
01/28/2021	AP_VOUCHER	01164832	4	P0000375784	STAPLES DC-001/Gillette Foamy Regular Shaving		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164832	4	P0000375784	STAPLES DC-001/Gillette Foamy Regular Shaving		0.00	0.00	-62.11
01/28/2021	AP_VOUCHER	01164832	16	P0000375784	STAPLES DC-001/3M Permanent White Glue Sticks		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164832	16	P0000375784	STAPLES DC-001/3M Permanent White Glue Sticks		0.00	0.00	-33.62
01/28/2021	AP_VOUCHER	01164840	1	P0000375784	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	1	P0000375784	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-37.76
01/28/2021	AP_VOUCHER	01164840	2	P0000375784	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	2	P0000375784	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-8.86
01/28/2021	AP_VOUCHER	01164840	3	P0000375784	STAPLES DC-001/Crayola Triangular Crayons As		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	3	P0000375784	STAPLES DC-001/Crayola Triangular Crayons As		0.00	0.00	-8.05
01/28/2021	AP_VOUCHER	01164840	20	P0000375784	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	20	P0000375784	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-17.18
01/28/2021	AP_VOUCHER	01164840	15	P0000375784	STAPLES DC-001/Staples Plastic Clipboards Me		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	15	P0000375784	STAPLES DC-001/Staples Plastic Clipboards Me		0.00	0.00	-17.52
01/28/2021	AP_VOUCHER	01164840	17	P0000375784	STAPLES DC-001/Pacon UCreate Sketch Pads 9"		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	17	P0000375784	STAPLES DC-001/Pacon UCreate Sketch Pads 9"		0.00	0.00	-90.28
01/28/2021	AP_VOUCHER	01164840	18	P0000375784	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	18	P0000375784	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-29.64
01/28/2021	AP_VOUCHER	01164840	10	P0000375784	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	10	P0000375784	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-16.10
01/28/2021	AP_VOUCHER	01164840	12	P0000375784	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	-59.78
01/28/2021	AP_VOUCHER	01164840	12	P0000375784	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	14	P0000375784	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	14	P0000375784	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00	0.00	-11.73
01/28/2021	AP_VOUCHER	01164840	5	P0000375784	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	5	P0000375784	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	-5.98
01/28/2021	AP_VOUCHER	01164840	6	P0000375784	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	6	P0000375784	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-12.69
01/28/2021	AP_VOUCHER	01164840	7	P0000375784	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164840	7	P0000375784	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	-8.21
01/28/2021	AP_VOUCHER	01164980	1	P0000375724	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164980	1	P0000375724	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	-40.50
01/28/2021	AP_VOUCHER	01164980	2	P0000375724	LAKESHORE CURR/AC226 NumberBots		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164980	2	P0000375724	LAKESHORE CURR/AC226 NumberBots		0.00	0.00	-10.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	31820	21	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
01/28/2021	AP_VOUCHER	01164980	3	P0000375724	LAKESHORE CURR/AC225	AlphaBots			0.00		0.00	0.00	30.37
01/28/2021	AP_VOUCHER	01164980	3	P0000375724	LAKESHORE CURR/AC225	AlphaBots			0.00		0.00	-30.37	0.00
01/29/2021	AP_VOUCHER	01165007	13	P0000375784	STAPLES DC-001/Crayola Washable	Broad Line Bu			0.00		0.00	0.00	17.65
01/29/2021	AP_VOUCHER	01165007	13	P0000375784	STAPLES DC-001/Crayola Washable	Broad Line Bu			0.00		0.00	-17.65	0.00
01/29/2021	PO_POENC	0000375897	1	RREQ455794	CAROLINA BIOLO/Owl pellet	discovery kit			0.00		0.00	376.05	0.00
01/29/2021	PO_POENC	0000375897	1	RREQ455794	CAROLINA BIOLO/Owl pellet	discovery kit			0.00		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375897	1	RREQ455794	CAROLINA BIOLO/Owl pellet	discovery kit			0.00		-349.00	0.00	0.00
01/29/2021	PO_POENC	0000375897	2	RREQ455794	CAROLINA BIOLO/Freight and	Handling			0.00		0.00	26.94	0.00
01/29/2021	PO_POENC	0000375897	2	RREQ455794	CAROLINA BIOLO/Freight and	Handling			0.00		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375897	2	RREQ455794	CAROLINA BIOLO/Freight and	Handling			0.00		-25.00	0.00	0.00
02/04/2021	AP_ACCTDSE	01164980	1	P0000375724	LAKESHORE CURR/GA920	TenFrames Class Set			0.00		0.00	0.00	-0.38
02/04/2021	AP_ACCTDSE	01164980	1	P0000375724	LAKESHORE CURR/GA920	TenFrames Class Set			0.00		0.00	0.37	0.00
02/04/2021	AP_ACCTDSE	01164980	2	P0000375724	LAKESHORE CURR/AC226	NumberBots			0.00		0.00	0.00	-0.10
02/04/2021	AP_ACCTDSE	01164980	2	P0000375724	LAKESHORE CURR/AC226	NumberBots			0.00		0.00	0.10	0.00
02/04/2021	AP_ACCTDSE	01164980	3	P0000375724	LAKESHORE CURR/AC225	AlphaBots			0.00		0.00	0.00	-0.28
02/04/2021	AP_ACCTDSE	01164980	3	P0000375724	LAKESHORE CURR/AC225	AlphaBots			0.00		0.00	0.28	0.00
02/05/2021	REQ_PREENC	REQ456279	1		School Specialty Supply/161308/KIT	PLANTING STARTE			0.00		123.72	0.00	0.00
02/05/2021	REQ_PREENC	REQ456279	2		School Specialty Supply/161308/BUTTERFLY	PAVILION			0.00		77.86	0.00	0.00
02/05/2021	REQ_PREENC	REQ456279	3		School Specialty Supply/161308/BOOK	SMITHSONIAN ST			0.00		50.24	0.00	0.00
02/05/2021	REQ_PREENC	REQ456279	4		School Specialty Supply/161308/MARKER	FINE LINE SC			0.00		39.38	0.00	0.00
02/05/2021	REQ_PREENC	REQ456279	5		School Specialty Supply/161308/BOOKMARKS	2X6 VARIE			0.00		18.58	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	1		Office Solutions Business Products & Svc/161308/Un				0.00		73.80	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	2		Office Solutions Business Products & Svc/161308/Ha				0.00		62.90	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	3		Office Solutions Business Products & Svc/161308/Re				0.00		22.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	4		Office Solutions Business Products & Svc/161308/Cl				0.00		58.73	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	5		Office Solutions Business Products & Svc/161308/In				0.00		130.71	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	6		Office Solutions Business Products & Svc/161308/Pa				0.00		49.68	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	7		Office Solutions Business Products & Svc/161308/Re				0.00		13.89	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	8		Office Solutions Business Products & Svc/161308/Re				0.00		40.82	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	9		Office Solutions Business Products & Svc/161308/Pa				0.00		12.93	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	1		Office Solutions Business Products & Svc/161308/Pa				0.00		12.93	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	1		Office Solutions Business Products & Svc/161308/Pa				0.00		-12.93	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	2		Office Solutions Business Products & Svc/161308/Re				0.00		13.89	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	2		Office Solutions Business Products & Svc/161308/Re				0.00		-13.89	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	3		Office Solutions Business Products & Svc/161308/Re				0.00		40.82	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	3		Office Solutions Business Products & Svc/161308/Re				0.00		-40.82	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	7		Office Solutions Business Products & Svc/161308/Re				0.00		22.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/05/2021	REQ_PREENC	REQ456274	7		Office Solutions Business Products & Svc/161308/Re		0.00	-22.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	4		Office Solutions Business Products & Svc/161308/Pa		0.00	49.68	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	4		Office Solutions Business Products & Svc/161308/Pa		0.00	-49.68	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	5		Office Solutions Business Products & Svc/161308/In		0.00	130.71	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	5		Office Solutions Business Products & Svc/161308/In		0.00	-130.71	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	6		Office Solutions Business Products & Svc/161308/Cl		0.00	58.73	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	6		Office Solutions Business Products & Svc/161308/Cl		0.00	-58.73	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	1		Staples Contract & Commercial Inc/161308/TRU RED 3		0.00	28.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	2		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	25.98	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	3		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	27.72	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	4		Staples Contract & Commercial Inc/161308/Crayola K		0.00	46.56	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	5		Staples Contract & Commercial Inc/161308/Scotch Sc		0.00	22.58	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	6		Staples Contract & Commercial Inc/161308/Scotch Bl		0.00	37.92	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	17		Staples Contract & Commercial Inc/161308/Crayola C		0.00	17.52	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	18		Staples Contract & Commercial Inc/161308/Crayola C		0.00	47.16	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	13		Staples Contract & Commercial Inc/161308/TRU RED T		0.00	57.78	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	14		Staples Contract & Commercial Inc/161308/Westcott		0.00	17.76	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	15		Staples Contract & Commercial Inc/161308/Oxford Tw		0.00	35.48	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	16		Staples Contract & Commercial Inc/161308/Singlehol		0.00	21.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	16		Staples Contract & Commercial Inc/161308/Singlehol		0.00	21.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	16		Staples Contract & Commercial Inc/161308/Singlehol		0.00	-21.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	7		Staples Contract & Commercial Inc/161308/Bunn Whit		0.00	7.28	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	8		Staples Contract & Commercial Inc/161308/Perk Econ		0.00	3.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	9		Staples Contract & Commercial Inc/161308/Grandma's		0.00	29.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	10		Staples Contract & Commercial Inc/161308/Coastwide		0.00	19.94	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	11		Staples Contract & Commercial Inc/161308/Mathologi		0.00	16.29	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	12		Staples Contract & Commercial Inc/161308/Scotch Ma		0.00	59.68	0.00	0.00
02/06/2021	AP_VOUCHER	01166083	11	P0000375784	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	0.00	16.47
02/06/2021	AP_VOUCHER	01166083	11	P0000375784	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	-16.47	0.00
02/06/2021	AP_VOUCHER	01166084	8	P0000375784	STAPLES DC-001/Alphabet Soup Sorters Set of		0.00	0.00	0.00	51.17
02/06/2021	AP_VOUCHER	01166084	8	P0000375784	STAPLES DC-001/Alphabet Soup Sorters Set of		0.00	0.00	-51.17	0.00
02/06/2021	AP_VOUCHER	01166086	19	P0000375784	STAPLES DC-001/Learning Resources Mathlink Cu		0.00	0.00	0.00	32.30
02/06/2021	AP_VOUCHER	01166086	19	P0000375784	STAPLES DC-001/Learning Resources Mathlink Cu		0.00	0.00	-32.30	0.00
02/06/2021	AP_VOUCHER	01166093	9	P0000375784	STAPLES DC-001/Learning Resources Letter and		0.00	0.00	0.00	34.47
02/06/2021	AP_VOUCHER	01166093	9	P0000375784	STAPLES DC-001/Learning Resources Letter and		0.00	0.00	-34.47	0.00
02/08/2021	REQ_PREENC	REQ456383	1		Lakeshore Equipment Company/161308/AA651 Building		0.00	28.19	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	2		Lakeshore Equipment Company/161308/VR154 Squish Sq		0.00	37.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/08/2021	REQ_PREENC	REQ456383	3		Lakeshore Equipment	Company/161308/TT505Z	Lakeshor	0.00	18.76	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	4		Lakeshore Equipment	Company/161308/TS526	Rainbow S	0.00	16.90	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	5		Lakeshore Equipment	Company/161308/LK936	Economy P	0.00	22.54	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	6		Lakeshore Equipment	Company/161308/LA558	Giant Ste	0.00	23.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	43		Lakeshore Equipment	Company/161308/EE922	Giant Mag	0.00	46.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	37		Lakeshore Equipment	Company/161308/GG904	Fractions	0.00	84.59	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	38		Lakeshore Equipment	Company/161308/GG582	Place Val	0.00	56.30	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	39		Lakeshore Equipment	Company/161308/LL863	5Minute V	0.00	28.19	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	40		Lakeshore Equipment	Company/161308/PP863	Fraction	0.00	28.19	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	41		Lakeshore Equipment	Company/161308/SE300	Stretchy	0.00	56.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	42		Lakeshore Equipment	Company/161308/SE210	Sensory S	0.00	12.21	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	31		Lakeshore Equipment	Company/161308/AA374	Blank Sof	0.00	42.27	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	32		Lakeshore Equipment	Company/161308/GG127	RemoteCon	0.00	46.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	33		Lakeshore Equipment	Company/161308/TT498	Gadgets G	0.00	46.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	34		Lakeshore Equipment	Company/161308/PP468	Reading C	0.00	56.39	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	35		Lakeshore Equipment	Company/161308/LL862	Nonfictio	0.00	28.19	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	36		Lakeshore Equipment	Company/161308/AA652	Building	0.00	84.57	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	25		Lakeshore Equipment	Company/161308/BF194X	HandsOn	0.00	280.59	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	26		Lakeshore Equipment	Company/161308/GG847	Fractions	0.00	202.68	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	27		Lakeshore Equipment	Company/161308/XW683	Zoobsupsu	0.00	37.59	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	28		Lakeshore Equipment	Company/161308/TT380	Calendar	0.00	93.53	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	29		Lakeshore Equipment	Company/161308/RR731	Alphabet	0.00	20.67	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	30		Lakeshore Equipment	Company/161308/SVT6022	MagnaTi	0.00	28.18	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	19		Lakeshore Equipment	Company/161308/LL159	Lakeshore	0.00	31.94	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	20		Lakeshore Equipment	Company/161308/RR423	Write Wip	0.00	28.18	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	21		Lakeshore Equipment	Company/161308/LL628X	DoubleSi	0.00	83.65	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	22		Lakeshore Equipment	Company/161308/DD102	Magnetic	0.00	56.28	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	23		Lakeshore Equipment	Company/161308/FF359	The Writi	0.00	70.47	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	24		Lakeshore Equipment	Company/161308/FB710X	Eyewitne	0.00	177.66	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	13		Lakeshore Equipment	Company/161308/FK217	Going Pla	0.00	12.21	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	14		Lakeshore Equipment	Company/161308/FK212	Solar Sys	0.00	12.21	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	15		Lakeshore Equipment	Company/161308/DW2990	Jumbo Cr	0.00	6.18	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	16		Lakeshore Equipment	Company/161308/DD348	Spiral Ar	0.00	56.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	17		Lakeshore Equipment	Company/161308/CF616	1100 Pock	0.00	18.79	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	18		Lakeshore Equipment	Company/161308/AA479	Magnetic	0.00	65.79	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	7		Lakeshore Equipment	Company/161308/HL125	Jumbo Col	0.00	8.43	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	8		Lakeshore Equipment	Company/161308/GT324	USA Map P	0.00	18.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/08/2021	REQ_PREENC	REQ456383	9		Lakeshore Equipment Company/161308/GR242	See It Gr	0.00		56.38	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	10		Lakeshore Equipment Company/161308/FK276	Dinosaurs	0.00		12.21	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	11		Lakeshore Equipment Company/161308/FK234	Fairy Tal	0.00		12.21	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	12		Lakeshore Equipment Company/161308/FK223	Ocean Ani	0.00		12.21	0.00	0.00
02/08/2021	PO_POENC	0000376191	1	RREQ456277	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	31.24	0.00
02/08/2021	PO_POENC	0000376191	1	RREQ456277	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-28.99	0.00	0.00
02/08/2021	PO_POENC	0000376191	2	RREQ456277	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00		-25.98	0.00	0.00
02/08/2021	PO_POENC	0000376191	2	RREQ456277	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00		0.00	27.99	0.00
02/08/2021	PO_POENC	0000376191	3	RREQ456277	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	29.87	0.00
02/08/2021	PO_POENC	0000376191	3	RREQ456277	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-27.72	0.00	0.00
02/08/2021	PO_POENC	0000376191	18	RREQ456277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-47.16	0.00	0.00
02/08/2021	PO_POENC	0000376191	16	RREQ456277	STAPLES DC-001/Singlehole Pencil Sharpeners 144-Co		0.00		0.00	23.69	0.00
02/08/2021	PO_POENC	0000376191	16	RREQ456277	STAPLES DC-001/Singlehole Pencil Sharpeners 144-Co		0.00		0.00	-23.69	0.00
02/08/2021	PO_POENC	0000376191	16	RREQ456277	STAPLES DC-001/Singlehole Pencil Sharpeners 144-Co		0.00		-21.99	0.00	0.00
02/08/2021	PO_POENC	0000376191	17	RREQ456277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	18.88	0.00
02/08/2021	PO_POENC	0000376191	17	RREQ456277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-17.52	0.00	0.00
02/08/2021	PO_POENC	0000376191	18	RREQ456277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	50.81	0.00
02/08/2021	PO_POENC	0000376191	13	RREQ456277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	62.26	0.00
02/08/2021	PO_POENC	0000376191	13	RREQ456277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-57.78	0.00	0.00
02/08/2021	PO_POENC	0000376191	14	RREQ456277	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00	19.14	0.00
02/08/2021	PO_POENC	0000376191	14	RREQ456277	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		-17.76	0.00	0.00
02/08/2021	PO_POENC	0000376191	15	RREQ456277	STAPLES DC-001/Oxford Twin Portfolio Folders Assor		0.00		0.00	38.23	0.00
02/08/2021	PO_POENC	0000376191	15	RREQ456277	STAPLES DC-001/Oxford Twin Portfolio Folders Assor		0.00		-35.48	0.00	0.00
02/08/2021	PO_POENC	0000376191	10	RREQ456277	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00		0.00	21.49	0.00
02/08/2021	PO_POENC	0000376191	10	RREQ456277	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00		-19.94	0.00	0.00
02/08/2021	PO_POENC	0000376191	11	RREQ456277	STAPLES DC-001/Mathological Liar Grade 4		0.00		0.00	17.55	0.00
02/08/2021	PO_POENC	0000376191	11	RREQ456277	STAPLES DC-001/Mathological Liar Grade 4		0.00		-16.29	0.00	0.00
02/08/2021	PO_POENC	0000376191	12	RREQ456277	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		0.00	64.31	0.00
02/08/2021	PO_POENC	0000376191	12	RREQ456277	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		-59.68	0.00	0.00
02/08/2021	PO_POENC	0000376191	7	RREQ456277	STAPLES DC-001/Bunn White Paper Filters 100/Box (B		0.00		0.00	7.84	0.00
02/08/2021	PO_POENC	0000376191	7	RREQ456277	STAPLES DC-001/Bunn White Paper Filters 100/Box (B		0.00		-7.28	0.00	0.00
02/08/2021	PO_POENC	0000376191	8	RREQ456277	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	3.99	0.00
02/08/2021	PO_POENC	0000376191	8	RREQ456277	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		-3.70	0.00	0.00
02/08/2021	PO_POENC	0000376191	9	RREQ456277	STAPLES DC-001/Grandma's Cookies Chocolate Chip 2.		0.00		0.00	32.31	0.00
02/08/2021	PO_POENC	0000376191	9	RREQ456277	STAPLES DC-001/Grandma's Cookies Chocolate Chip 2.		0.00		-29.99	0.00	0.00
02/08/2021	PO_POENC	0000376191	4	RREQ456277	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	50.17	0.00
02/08/2021	PO_POENC	0000376191	4	RREQ456277	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-46.56	0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376191	5	RREQ456277	STAPLES DC-001/Scotch Scotchblue Platinum Painter'		0.00		0.00
02/08/2021	PO_POENC	0000376191	5	RREQ456277	STAPLES DC-001/Scotch Scotchblue Platinum Painter'		0.00	-22.58	0.00
02/08/2021	PO_POENC	0000376191	6	RREQ456277	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	40.86
02/08/2021	PO_POENC	0000376191	6	RREQ456277	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-37.92	0.00
02/08/2021	PO_POENC	0000376193	1	RREQ456280	OFFICE SOL-001/Unbreakable Recycled Clipboard 1/2"		0.00	0.00	79.52
02/08/2021	PO_POENC	0000376193	1	RREQ456280	OFFICE SOL-001/Unbreakable Recycled Clipboard 1/2"		0.00	-73.80	0.00
02/08/2021	PO_POENC	0000376193	2	RREQ456280	OFFICE SOL-001/Hardboard Clipboard 1" Capacity 8 1		0.00	0.00	67.77
02/08/2021	PO_POENC	0000376193	2	RREQ456280	OFFICE SOL-001/Hardboard Clipboard 1" Capacity 8 1		0.00	-62.90	0.00
02/08/2021	PO_POENC	0000376193	3	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi		0.00	0.00	24.46
02/08/2021	PO_POENC	0000376193	3	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi		0.00	-22.70	0.00
02/08/2021	PO_POENC	0000376193	7	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 2 gal		0.00	0.00	14.97
02/08/2021	PO_POENC	0000376193	7	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 2 gal		0.00	-13.89	0.00
02/08/2021	PO_POENC	0000376193	8	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 1 gal		0.00	0.00	43.98
02/08/2021	PO_POENC	0000376193	8	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 1 gal		0.00	-40.82	0.00
02/08/2021	PO_POENC	0000376193	9	RREQ456280	OFFICE SOL-001/Paper Clips Jumbo Silver 1000/Pack		0.00	0.00	13.93
02/08/2021	PO_POENC	0000376193	9	RREQ456280	OFFICE SOL-001/Paper Clips Jumbo Silver 1000/Pack		0.00	-12.93	0.00
02/08/2021	PO_POENC	0000376193	4	RREQ456280	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz PET 2		0.00	0.00	63.28
02/08/2021	PO_POENC	0000376193	4	RREQ456280	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz PET 2		0.00	-58.73	0.00
02/08/2021	PO_POENC	0000376193	5	RREQ456280	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker		0.00	0.00	140.84
02/08/2021	PO_POENC	0000376193	5	RREQ456280	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker		0.00	-130.71	0.00
02/08/2021	PO_POENC	0000376193	6	RREQ456280	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz White		0.00	0.00	53.53
02/08/2021	PO_POENC	0000376193	6	RREQ456280	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz White		0.00	-49.68	0.00
02/08/2021	PO_POENC	0000376192	1	RREQ456279	SCHOOL SPECIAL/KIT PLANTING STARTER SET		0.00	0.00	133.31
02/08/2021	PO_POENC	0000376192	1	RREQ456279	SCHOOL SPECIAL/KIT PLANTING STARTER SET		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376192	1	RREQ456279	SCHOOL SPECIAL/KIT PLANTING STARTER SET		0.00	0.00	-133.31
02/08/2021	PO_POENC	0000376192	1	RREQ456279	SCHOOL SPECIAL/KIT PLANTING STARTER SET		0.00	-123.72	0.00
02/08/2021	PO_POENC	0000376192	1	RREQ456279	SCHOOL SPECIAL/KIT PLANTING STARTER SET		0.00	0.00	133.31
02/08/2021	PO_POENC	0000376192	2	RREQ456279	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID LM CD		0.00	0.00	83.89
02/08/2021	PO_POENC	0000376192	5	RREQ456279	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 PACK O		0.00	0.00	-20.02
02/08/2021	PO_POENC	0000376192	4	RREQ456279	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART BLACK		0.00	0.00	-42.43
02/08/2021	PO_POENC	0000376192	4	RREQ456279	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART BLACK		0.00	-39.38	0.00
02/08/2021	PO_POENC	0000376192	5	RREQ456279	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 PACK O		0.00	0.00	20.02
02/08/2021	PO_POENC	0000376192	5	RREQ456279	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 PACK O		0.00	-18.58	0.00
02/08/2021	PO_POENC	0000376192	5	RREQ456279	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 PACK O		0.00	0.00	20.02
02/08/2021	PO_POENC	0000376192	5	RREQ456279	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 PACK O		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376192	3	RREQ456279	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-7 S/3		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376192	3	RREQ456279	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-7 S/3		0.00	0.00	-54.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376192	3	RREQ456279	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-7 S/3			0.00	-50.24	0.00	0.00
02/08/2021	PO_POENC	0000376192	4	RREQ456279	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART BLACK			0.00	0.00	42.43	0.00
02/08/2021	PO_POENC	0000376192	4	RREQ456279	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART BLACK			0.00	0.00	42.43	0.00
02/08/2021	PO_POENC	0000376192	4	RREQ456279	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART BLACK			0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376192	2	RREQ456279	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID LM CD			0.00	0.00	83.89	0.00
02/08/2021	PO_POENC	0000376192	2	RREQ456279	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID LM CD			0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376192	2	RREQ456279	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID LM CD			0.00	0.00	-83.89	0.00
02/08/2021	PO_POENC	0000376192	2	RREQ456279	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID LM CD			0.00	-77.86	0.00	0.00
02/08/2021	PO_POENC	0000376192	3	RREQ456279	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-7 S/3			0.00	0.00	54.13	0.00
02/08/2021	PO_POENC	0000376192	3	RREQ456279	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-7 S/3			0.00	0.00	54.13	0.00
02/09/2021	AP_VOUCHER	01166411	1	P0000375897	CAROLINA BIOLO/Owl pellet discovery kit			0.00	0.00	0.00	376.25
02/09/2021	AP_VOUCHER	01166411	1	P0000375897	CAROLINA BIOLO/Owl pellet discovery kit			0.00	0.00	-376.05	0.00
02/09/2021	AP_VOUCHER	01166411	2	P0000375897	CAROLINA BIOLO/Freight and Handling			0.00	0.00	0.00	26.95
02/09/2021	AP_VOUCHER	01166411	2	P0000375897	CAROLINA BIOLO/Freight and Handling			0.00	0.00	-26.94	0.00
02/09/2021	REQ_PREENC	REQ456479	1		Barnes & Noble/161308/9780912517186 100 African-Am			0.00	5.56	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	2		Barnes & Noble/161308/9780912517476 100 Hispanic-A			0.00	5.56	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	3		Barnes & Noble/161308/9781493825929 180 Days of Re			0.00	47.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	4		Barnes & Noble/161308/9781534421677 Another by Chr			0.00	12.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	5		Barnes & Noble/161308/9781941529287 Awakening Joy			0.00	11.86	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	6		Barnes & Noble/161308/9781626723214 Be Kind (Be Ki			0.00	12.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	61		Barnes & Noble/161308/9780358128816 Whole Hole Sto			0.00	12.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	62		Barnes & Noble/161308/Sales Tax			0.00	125.04	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	55		Barnes & Noble/161308/9780525514084 Turning Pages:			0.00	12.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	56		Barnes & Noble/161308/9781419725746 Very Last Cast			0.00	11.89	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	57		Barnes & Noble/161308/9780425288191 Violet the Pil			0.00	6.29	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	58		Barnes & Noble/161308/9781338300659 Way Home (Owly			0.00	230.70	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	59		Barnes & Noble/161308/9780063011106 We Want Names			0.00	6.29	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	60		Barnes & Noble/161308/9780593384480 Who is Kamala			0.00	20.94	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	49		Barnes & Noble/161308/9780140384512 Roll of Thunde			0.00	94.35	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	50		Barnes & Noble/161308/9780997157987 Skin Like Mine			0.00	8.95	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	51		Barnes & Noble/161308/9780763623456 Sky Color (Cre			0.00	10.50	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	52		Barnes & Noble/161308/9780606231893 Story Of Ruby			0.00	9.48	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	53		Barnes & Noble/161308/9781984837493 Super Heroes a			0.00	12.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	54		Barnes & Noble/161308/9781728219196 Thousand No's:			0.00	25.18	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	43		Barnes & Noble/161308/9781623541347 One Day House			0.00	5.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	44		Barnes & Noble/161308/9780062404527 Pete the Cat 1			0.00	18.18	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	45		Barnes & Noble/161308/9780062304247 Pete The Cat S			0.00	13.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/09/2021	REQ_PREENC	REQ456479	46		Barnes & Noble/161308/9780811879545		Press Here by	0.00	11.19
02/09/2021	REQ_PREENC	REQ456479	47		Barnes & Noble/161308/9780316519007		Proudest Blue:	0.00	25.18
02/09/2021	REQ_PREENC	REQ456479	48		Barnes & Noble/161308/9780763687748		Randy Riley's	0.00	5.59
02/09/2021	REQ_PREENC	REQ456479	37		Barnes & Noble/161308/9781603093958		March (Trilogy	0.00	34.99
02/09/2021	REQ_PREENC	REQ456479	38		Barnes & Noble/161308/9781647396756		Mindfulness Wo	0.00	11.89
02/09/2021	REQ_PREENC	REQ456479	39		Barnes & Noble/161308/9781452137353		Mix It Up (Int	0.00	11.19
02/09/2021	REQ_PREENC	REQ456479	40		Barnes & Noble/161308/9781554537044		Most Magnifice	0.00	11.86
02/09/2021	REQ_PREENC	REQ456479	41		Barnes & Noble/161308/9781641524988		My Kindergarte	0.00	45.45
02/09/2021	REQ_PREENC	REQ456479	42		Barnes & Noble/161308/9781590780930		My Librarian i	0.00	11.89
02/09/2021	REQ_PREENC	REQ456479	31		Barnes & Noble/161308/9780325089362		Interactive Re	0.00	78.75
02/09/2021	REQ_PREENC	REQ456479	32		Barnes & Noble/161308/9780763623449		Ish (Creatrilo	0.00	10.50
02/09/2021	REQ_PREENC	REQ456479	33		Barnes & Noble/161308/9780525514121		Just Ask!: Be	0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	34		Barnes & Noble/161308/9781338300673		Just a Little	0.00	230.70
02/09/2021	REQ_PREENC	REQ456479	35		Barnes & Noble/161308/9780061929571		Knuffle Bunny	0.00	13.29
02/09/2021	REQ_PREENC	REQ456479	36		Barnes & Noble/161308/9781452154770		Lets Play! (In	0.00	11.19
02/09/2021	REQ_PREENC	REQ456479	25		Barnes & Noble/161308/9780062667137		I Believe I Ca	0.00	13.29
02/09/2021	REQ_PREENC	REQ456479	26		Barnes & Noble/161308/9780062971067		I Promise by L	0.00	13.99
02/09/2021	REQ_PREENC	REQ456479	27		Barnes & Noble/161308/9780142408254		If I Built a C	0.00	6.29
02/09/2021	REQ_PREENC	REQ456479	28		Barnes & Noble/161308/9781984814845		If I Built a H	0.00	6.29
02/09/2021	REQ_PREENC	REQ456479	29		Barnes & Noble/161308/9780525552918		If I Built a S	0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	30		Barnes & Noble/161308/9781419713101		In My Heart: A	0.00	11.86
02/09/2021	REQ_PREENC	REQ456479	19		Barnes & Noble/161308/9781536207040		Evelyn Del Rey	0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	20		Barnes & Noble/161308/9781949633139		Find Your Calm	0.00	18.99
02/09/2021	REQ_PREENC	REQ456479	21		Barnes & Noble/161308/9781442466081		Going Places b	0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	22		Barnes & Noble/161308/9780553537864		Grumpy Monkey	0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	23		Barnes & Noble/161308/9780525578055		How to Be a Li	0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	24		Barnes & Noble/161308/9780525518778		I am Every Goo	0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	13		Barnes & Noble/161308/9780399172755		Day the Crayon	0.00	13.29
02/09/2021	REQ_PREENC	REQ456479	14		Barnes & Noble/161308/9780399255373		Day the Crayon	0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	15		Barnes & Noble/161308/9781984892638		Digging for Wo	0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	16		Barnes & Noble/161308/9780593196977		Dinosaur Book	0.00	209.50
02/09/2021	REQ_PREENC	REQ456479	17		Barnes & Noble/161308/9780763619619		Dot by Peter H	0.00	10.50
02/09/2021	REQ_PREENC	REQ456479	18		Barnes & Noble/161308/9780803736801		Dragons Love T	0.00	13.29
02/09/2021	REQ_PREENC	REQ456479	7		Barnes & Noble/161308/9780761157281		Beautiful Oops	0.00	11.16
02/09/2021	REQ_PREENC	REQ456479	8		Barnes & Noble/161308/9781368019019		Because by Mo	0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	9		Barnes & Noble/161308/9781641527040		Black Heroes:	0.00	10.49
02/09/2021	REQ_PREENC	REQ456479	10		Barnes & Noble/161308/9781641527071		Black Women in	0.00	13.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/09/2021	REQ_PREENC	REQ456479	11		Barnes & Noble/161308/9780316450010			0.00	11.89	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	12		Barnes & Noble/161308/9781572842243			0.00	13.26	0.00	0.00
02/09/2021	PO_POENC	0000376292	1	RREQ456479	BARNES & NOBLE/9780912517186		100 African-Americans	0.00	0.00	5.99	0.00
02/09/2021	PO_POENC	0000376292	1	RREQ456479	BARNES & NOBLE/9780912517186		100 African-Americans	0.00	0.00	-5.99	0.00
02/09/2021	PO_POENC	0000376292	1	RREQ456479	BARNES & NOBLE/9780912517186		100 African-Americans	0.00	0.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	1		EAI Education/161308/520644		Place Value to Million	0.00	166.44	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	2		EAI Education/161308/530504		Blank Dice - Set of 12	0.00	7.28	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	3		EAI Education/161308/506472		QuietShape® Foam Doubl	0.00	13.92	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	4		EAI Education/161308/533875		Fraction Circles: Numb	0.00	47.28	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	5		EAI Education/161308/504449		Sensational Math™ Plac	0.00	9.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	6		EAI Education/161308/505133		Number Cards Black Num	0.00	41.44	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	13		EAI Education/161308/532157		Fraction/Decimal Tiles	0.00	118.96	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	14		EAI Education/161308/506530		Fraction Tiles with Tr	0.00	84.96	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	15		EAI Education/161308/Tax & item# 10000		Must refere	0.00	52.21	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	15		EAI Education/161308/Tax & item# 10000		Must refere	0.00	-52.21	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	7		EAI Education/161308/505556		20-Second Handwashing	0.00	31.60	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	8		EAI Education/161308/530403		QuietShape® Foam Numbe	0.00	16.11	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	9		EAI Education/161308/530404		QuietShape® Foam Dot D	0.00	16.11	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	10		EAI Education/161308/503787		Eight Hands Round	0.00	5.94	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	11		EAI Education/161308/505461		59S® UV-C LED Steriliz	0.00	99.95	0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	12		EAI Education/161308/520676		Fraction Model Multipl	0.00	14.41	0.00	0.00
02/09/2021	PO_POENC	0000376293	1	RREQ456479	BARNES & NOBLE/100 Hispanic Americans Who Shaped A			0.00	0.00	5.56	0.00
02/09/2021	PO_POENC	0000376293	1	RREQ456479	BARNES & NOBLE/100 Hispanic Americans Who Shaped A			0.00	-5.56	0.00	0.00
02/09/2021	PO_POENC	0000376293	2	RREQ456479	BARNES & NOBLE/180 Days of Reading Writing and Mat			0.00	0.00	47.59	0.00
02/09/2021	PO_POENC	0000376293	2	RREQ456479	BARNES & NOBLE/180 Days of Reading Writing and Mat			0.00	-47.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	3	RREQ456479	BARNES & NOBLE/Another by Christian Robinson 97815			0.00	0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	3	RREQ456479	BARNES & NOBLE/Another by Christian Robinson 97815			0.00	-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	61	RREQ456479	BARNES & NOBLE/100 African-Americans Who Shaped Am			0.00	0.00	5.56	0.00
02/09/2021	PO_POENC	0000376293	61	RREQ456479	BARNES & NOBLE/100 African-Americans Who Shaped Am			0.00	-125.04	0.00	0.00
02/09/2021	PO_POENC	0000376293	62	RREQ456479	BARNES & NOBLE/Sales Tax			0.00	0.00	125.04	0.00
02/09/2021	PO_POENC	0000376293	62	RREQ456479	BARNES & NOBLE/Sales Tax			0.00	-5.56	0.00	0.00
02/09/2021	PO_POENC	0000376293	58	RREQ456479	BARNES & NOBLE/We Want Names Too! by Jean Leroy 97			0.00	-6.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	58	RREQ456479	BARNES & NOBLE/We Want Names Too! by Jean Leroy 97			0.00	0.00	6.29	0.00
02/09/2021	PO_POENC	0000376293	59	RREQ456479	BARNES & NOBLE/Who is Kamala Harris by Kristen And			0.00	0.00	20.94	0.00
02/09/2021	PO_POENC	0000376293	59	RREQ456479	BARNES & NOBLE/Who is Kamala Harris by Kristen And			0.00	-20.94	0.00	0.00
02/09/2021	PO_POENC	0000376293	60	RREQ456479	BARNES & NOBLE/Whole Hole Story Hardcover by Vivia			0.00	0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	60	RREQ456479	BARNES & NOBLE/Whole Hole Story Hardcover by Vivia			0.00	-12.59	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376293	55	RREQ456479	BARNES & NOBLE/Very Last Castle by Travis Jonker 9		0.00		0.00
02/09/2021	PO_POENC	0000376293	55	RREQ456479	BARNES & NOBLE/Very Last Castle by Travis Jonker 9		0.00	-11.89	0.00
02/09/2021	PO_POENC	0000376293	56	RREQ456479	BARNES & NOBLE/Violet the Pilot by Steve Breen-Har		0.00	0.00	6.29
02/09/2021	PO_POENC	0000376293	56	RREQ456479	BARNES & NOBLE/Violet the Pilot by Steve Breen-Har		0.00	-6.29	0.00
02/09/2021	PO_POENC	0000376293	57	RREQ456479	BARNES & NOBLE/Way Home (Owly #1) 9781338300659		0.00	0.00	230.70
02/09/2021	PO_POENC	0000376293	57	RREQ456479	BARNES & NOBLE/Way Home (Owly #1) 9781338300659		0.00	-230.70	0.00
02/09/2021	PO_POENC	0000376293	52	RREQ456479	BARNES & NOBLE/Super Heroes are Everywhere by Kama		0.00	0.00	12.59
02/09/2021	PO_POENC	0000376293	52	RREQ456479	BARNES & NOBLE/Super Heroes are Everywhere by Kama		0.00	-12.59	0.00
02/09/2021	PO_POENC	0000376293	53	RREQ456479	BARNES & NOBLE/Thousand No's: A growth mindset sto		0.00	0.00	25.18
02/09/2021	PO_POENC	0000376293	53	RREQ456479	BARNES & NOBLE/Thousand No's: A growth mindset sto		0.00	-25.18	0.00
02/09/2021	PO_POENC	0000376293	54	RREQ456479	BARNES & NOBLE/Turning Pages: My life Story by Son		0.00	0.00	12.59
02/09/2021	PO_POENC	0000376293	54	RREQ456479	BARNES & NOBLE/Turning Pages: My life Story by Son		0.00	-12.59	0.00
02/09/2021	PO_POENC	0000376293	49	RREQ456479	BARNES & NOBLE/Skin Like Mine (Kids Like Mine Seri		0.00	0.00	8.95
02/09/2021	PO_POENC	0000376293	49	RREQ456479	BARNES & NOBLE/Skin Like Mine (Kids Like Mine Seri		0.00	-8.95	0.00
02/09/2021	PO_POENC	0000376293	50	RREQ456479	BARNES & NOBLE/Sky Color (Creatrilogy) by Peter H.		0.00	0.00	10.50
02/09/2021	PO_POENC	0000376293	50	RREQ456479	BARNES & NOBLE/Sky Color (Creatrilogy) by Peter H.		0.00	-10.50	0.00
02/09/2021	PO_POENC	0000376293	51	RREQ456479	BARNES & NOBLE/Story Of Ruby Bridges: Special Anni		0.00	0.00	9.48
02/09/2021	PO_POENC	0000376293	51	RREQ456479	BARNES & NOBLE/Story Of Ruby Bridges: Special Anni		0.00	-9.48	0.00
02/09/2021	PO_POENC	0000376293	46	RREQ456479	BARNES & NOBLE/Proudest Blue: A Story of Hijab and		0.00	0.00	25.18
02/09/2021	PO_POENC	0000376293	46	RREQ456479	BARNES & NOBLE/Proudest Blue: A Story of Hijab and		0.00	-25.18	0.00
02/09/2021	PO_POENC	0000376293	47	RREQ456479	BARNES & NOBLE/Randy Riley's Really Big Hit by Chr		0.00	0.00	5.59
02/09/2021	PO_POENC	0000376293	47	RREQ456479	BARNES & NOBLE/Randy Riley's Really Big Hit by Chr		0.00	-5.59	0.00
02/09/2021	PO_POENC	0000376293	48	RREQ456479	BARNES & NOBLE/Roll of Thunder Hear My Cry by Mild		0.00	0.00	94.35
02/09/2021	PO_POENC	0000376293	48	RREQ456479	BARNES & NOBLE/Roll of Thunder Hear My Cry by Mild		0.00	-94.35	0.00
02/09/2021	PO_POENC	0000376293	43	RREQ456479	BARNES & NOBLE/Pete the Cat 12-Book Phonics Fun!:		0.00	0.00	18.18
02/09/2021	PO_POENC	0000376293	43	RREQ456479	BARNES & NOBLE/Pete the Cat 12-Book Phonics Fun!:		0.00	-18.18	0.00
02/09/2021	PO_POENC	0000376293	44	RREQ456479	BARNES & NOBLE/Pete The Cat Super Cool Reading Col		0.00	0.00	13.99
02/09/2021	PO_POENC	0000376293	44	RREQ456479	BARNES & NOBLE/Pete The Cat Super Cool Reading Col		0.00	-13.99	0.00
02/09/2021	PO_POENC	0000376293	45	RREQ456479	BARNES & NOBLE/Press Here by Herve Tullet 97808118		0.00	0.00	11.19
02/09/2021	PO_POENC	0000376293	45	RREQ456479	BARNES & NOBLE/Press Here by Herve Tullet 97808118		0.00	-11.19	0.00
02/09/2021	PO_POENC	0000376293	40	RREQ456479	BARNES & NOBLE/My Kindergarten Workbook 101 Games/		0.00	0.00	45.45
02/09/2021	PO_POENC	0000376293	40	RREQ456479	BARNES & NOBLE/My Kindergarten Workbook 101 Games/		0.00	-45.45	0.00
02/09/2021	PO_POENC	0000376293	41	RREQ456479	BARNES & NOBLE/My Librarian is a Camel: How Books		0.00	0.00	11.89
02/09/2021	PO_POENC	0000376293	41	RREQ456479	BARNES & NOBLE/My Librarian is a Camel: How Books		0.00	-11.89	0.00
02/09/2021	PO_POENC	0000376293	42	RREQ456479	BARNES & NOBLE/One Day House by julia Durango 9781		0.00	0.00	5.59
02/09/2021	PO_POENC	0000376293	42	RREQ456479	BARNES & NOBLE/One Day House by julia Durango 9781		0.00	-5.59	0.00
02/09/2021	PO_POENC	0000376293	37	RREQ456479	BARNES & NOBLE/Mindfulness Workbook for Kids: 60+		0.00	0.00	11.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/09/2021	PO_POENC	0000376293	37	RREQ456479	BARNES & NOBLE/Mindfulness Workbook for Kids: 60+		0.00		-11.89	0.00	0.00
02/09/2021	PO_POENC	0000376293	38	RREQ456479	BARNES & NOBLE/Mix It Up (Interactive Books for To		0.00		0.00	11.19	0.00
02/09/2021	PO_POENC	0000376293	38	RREQ456479	BARNES & NOBLE/Mix It Up (Interactive Books for To		0.00		-11.19	0.00	0.00
02/09/2021	PO_POENC	0000376293	39	RREQ456479	BARNES & NOBLE/Most Magnificent Thing by Ashley Sp		0.00		0.00	11.86	0.00
02/09/2021	PO_POENC	0000376293	39	RREQ456479	BARNES & NOBLE/Most Magnificent Thing by Ashley Sp		0.00		-11.86	0.00	0.00
02/09/2021	PO_POENC	0000376293	34	RREQ456479	BARNES & NOBLE/Knuffle Bunny Free: An Unexpected D		0.00		0.00	13.29	0.00
02/09/2021	PO_POENC	0000376293	34	RREQ456479	BARNES & NOBLE/Knuffle Bunny Free: An Unexpected D		0.00		-13.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	35	RREQ456479	BARNES & NOBLE/Lets Play! (Interactive Books for K		0.00		0.00	11.19	0.00
02/09/2021	PO_POENC	0000376293	35	RREQ456479	BARNES & NOBLE/Lets Play! (Interactive Books for K		0.00		-11.19	0.00	0.00
02/09/2021	PO_POENC	0000376293	36	RREQ456479	BARNES & NOBLE/March (Trilogy Slipcase Set) Paperb		0.00		0.00	34.99	0.00
02/09/2021	PO_POENC	0000376293	36	RREQ456479	BARNES & NOBLE/March (Trilogy Slipcase Set) Paperb		0.00		-34.99	0.00	0.00
02/09/2021	PO_POENC	0000376293	31	RREQ456479	BARNES & NOBLE/Ish (Creatrilogy) by Peter H. Reyno		0.00		0.00	10.50	0.00
02/09/2021	PO_POENC	0000376293	31	RREQ456479	BARNES & NOBLE/Ish (Creatrilogy) by Peter H. Reyno		0.00		-10.50	0.00	0.00
02/09/2021	PO_POENC	0000376293	32	RREQ456479	BARNES & NOBLE/Just Ask!: Be Different Be Brave Be		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	32	RREQ456479	BARNES & NOBLE/Just Ask!: Be Different Be Brave Be		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	33	RREQ456479	BARNES & NOBLE/Just a Little Blue (Owly #2) 978133		0.00		0.00	230.70	0.00
02/09/2021	PO_POENC	0000376293	33	RREQ456479	BARNES & NOBLE/Just a Little Blue (Owly #2) 978133		0.00		-230.70	0.00	0.00
02/09/2021	PO_POENC	0000376293	28	RREQ456479	BARNES & NOBLE/9780525552918 If I Built a School b		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	28	RREQ456479	BARNES & NOBLE/9780525552918 If I Built a School b		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	29	RREQ456479	BARNES & NOBLE/In My Heart: A book of feelings by		0.00		0.00	11.86	0.00
02/09/2021	PO_POENC	0000376293	29	RREQ456479	BARNES & NOBLE/In My Heart: A book of feelings by		0.00		-11.86	0.00	0.00
02/09/2021	PO_POENC	0000376293	30	RREQ456479	BARNES & NOBLE/Interactive Read Aloud Grades 2-3 b		0.00		0.00	78.75	0.00
02/09/2021	PO_POENC	0000376293	30	RREQ456479	BARNES & NOBLE/Interactive Read Aloud Grades 2-3 b		0.00		-78.75	0.00	0.00
02/09/2021	PO_POENC	0000376293	25	RREQ456479	BARNES & NOBLE/I Promise by LeBron James 978006297		0.00		0.00	13.99	0.00
02/09/2021	PO_POENC	0000376293	25	RREQ456479	BARNES & NOBLE/I Promise by LeBron James 978006297		0.00		-13.99	0.00	0.00
02/09/2021	PO_POENC	0000376293	26	RREQ456479	BARNES & NOBLE/If I Built a Car by Chris Van Dusen		0.00		0.00	6.29	0.00
02/09/2021	PO_POENC	0000376293	26	RREQ456479	BARNES & NOBLE/If I Built a Car by Chris Van Dusen		0.00		-6.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	27	RREQ456479	BARNES & NOBLE/If I Built a House by Chris Van Dus		0.00		0.00	6.29	0.00
02/09/2021	PO_POENC	0000376293	27	RREQ456479	BARNES & NOBLE/If I Built a House by Chris Van Dus		0.00		-6.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	22	RREQ456479	BARNES & NOBLE/How to Be a Lion by Ed Vere 9780525		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	22	RREQ456479	BARNES & NOBLE/How to Be a Lion by Ed Vere 9780525		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	23	RREQ456479	BARNES & NOBLE/I am Every Good Thing 9780525518778		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	23	RREQ456479	BARNES & NOBLE/I am Every Good Thing 9780525518778		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	24	RREQ456479	BARNES & NOBLE/I Believe I Can by Grace Byers 9780		0.00		0.00	13.29	0.00
02/09/2021	PO_POENC	0000376293	24	RREQ456479	BARNES & NOBLE/I Believe I Can by Grace Byers 9780		0.00		-13.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	19	RREQ456479	BARNES & NOBLE/Find Your Calm: A mindful Approach		0.00		0.00	18.99	0.00
02/09/2021	PO_POENC	0000376293	19	RREQ456479	BARNES & NOBLE/Find Your Calm: A mindful Approach		0.00		-18.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/09/2021	PO_POENC	0000376293	20	RREQ456479	BARNES & NOBLE/Going Places by Paul A. Reynolds	97	0.00	0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	20	RREQ456479	BARNES & NOBLE/Going Places by Paul A. Reynolds	97	0.00	-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	21	RREQ456479	BARNES & NOBLE/Grumpy Monkey by Suzanne Lang	97805	0.00	0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	21	RREQ456479	BARNES & NOBLE/Grumpy Monkey by Suzanne Lang	97805	0.00	-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	16	RREQ456479	BARNES & NOBLE/Dot by Peter H Reynolds	97807636196	0.00	0.00	10.50	0.00
02/09/2021	PO_POENC	0000376293	16	RREQ456479	BARNES & NOBLE/Dot by Peter H Reynolds	97807636196	0.00	-10.50	0.00	0.00
02/09/2021	PO_POENC	0000376293	17	RREQ456479	BARNES & NOBLE/Dragons Love Tacos by Adam Rubin	97	0.00	0.00	13.29	0.00
02/09/2021	PO_POENC	0000376293	17	RREQ456479	BARNES & NOBLE/Dragons Love Tacos by Adam Rubin	97	0.00	-13.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	18	RREQ456479	BARNES & NOBLE/Evelyn Del Rey Is Moving Away by M		0.00	0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	18	RREQ456479	BARNES & NOBLE/Evelyn Del Rey Is Moving Away by M		0.00	-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	13	RREQ456479	BARNES & NOBLE/Day the Crayons Quit by Drew Daywal		0.00	0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	13	RREQ456479	BARNES & NOBLE/Day the Crayons Quit by Drew Daywal		0.00	-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	14	RREQ456479	BARNES & NOBLE/Digging for Words: José Alberto Gut		0.00	0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	14	RREQ456479	BARNES & NOBLE/Digging for Words: José Alberto Gut		0.00	-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	15	RREQ456479	BARNES & NOBLE/Dinosaur Book for Kids: Coloring Fu		0.00	0.00	209.50	0.00
02/09/2021	PO_POENC	0000376293	15	RREQ456479	BARNES & NOBLE/Dinosaur Book for Kids: Coloring Fu		0.00	-209.50	0.00	0.00
02/09/2021	PO_POENC	0000376293	10	RREQ456479	BARNES & NOBLE/Color Monster: A Story About Emotio		0.00	0.00	11.89	0.00
02/09/2021	PO_POENC	0000376293	10	RREQ456479	BARNES & NOBLE/Color Monster: A Story About Emotio		0.00	-11.89	0.00	0.00
02/09/2021	PO_POENC	0000376293	11	RREQ456479	BARNES & NOBLE/Crown An Ode to the Fresh Cut by De		0.00	0.00	13.26	0.00
02/09/2021	PO_POENC	0000376293	11	RREQ456479	BARNES & NOBLE/Crown An Ode to the Fresh Cut by De		0.00	-13.26	0.00	0.00
02/09/2021	PO_POENC	0000376293	12	RREQ456479	BARNES & NOBLE/Day the Crayons Came Home by Drew D		0.00	0.00	13.29	0.00
02/09/2021	PO_POENC	0000376293	12	RREQ456479	BARNES & NOBLE/Day the Crayons Came Home by Drew D		0.00	-13.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	7	RREQ456479	BARNES & NOBLE/Because by Mo Willems	9781368019019	0.00	0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	7	RREQ456479	BARNES & NOBLE/Because by Mo Willems	9781368019019	0.00	-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	8	RREQ456479	BARNES & NOBLE/Black Heroes: A Black History Book		0.00	0.00	10.49	0.00
02/09/2021	PO_POENC	0000376293	8	RREQ456479	BARNES & NOBLE/Black Heroes: A Black History Book		0.00	-10.49	0.00	0.00
02/09/2021	PO_POENC	0000376293	9	RREQ456479	BARNES & NOBLE/Black Women in Science: A Black His		0.00	0.00	13.98	0.00
02/09/2021	PO_POENC	0000376293	9	RREQ456479	BARNES & NOBLE/Black Women in Science: A Black His		0.00	-13.98	0.00	0.00
02/09/2021	PO_POENC	0000376293	4	RREQ456479	BARNES & NOBLE/Awakening Joy Kids by James Baraz	9	0.00	0.00	11.86	0.00
02/09/2021	PO_POENC	0000376293	4	RREQ456479	BARNES & NOBLE/Awakening Joy Kids by James Baraz	9	0.00	-11.86	0.00	0.00
02/09/2021	PO_POENC	0000376293	5	RREQ456479	BARNES & NOBLE/Be Kind (Be Kind 1) by Pat Zietlow		0.00	0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	5	RREQ456479	BARNES & NOBLE/Be Kind (Be Kind 1) by Pat Zietlow		0.00	-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	6	RREQ456479	BARNES & NOBLE/Beautiful Oops! by Barney Saltzberg		0.00	0.00	11.16	0.00
02/09/2021	PO_POENC	0000376293	6	RREQ456479	BARNES & NOBLE/Beautiful Oops! by Barney Saltzberg		0.00	-11.16	0.00	0.00
02/09/2021	PO_POENC	0000376294	1	RREQ456440	EAI EDUCAT-001/520644 Place Value to Millions/Deci		0.00	0.00	179.34	0.00
02/09/2021	PO_POENC	0000376294	1	RREQ456440	EAI EDUCAT-001/520644 Place Value to Millions/Deci		0.00	-166.44	0.00	0.00
02/09/2021	PO_POENC	0000376294	2	RREQ456440	EAI EDUCAT-001/530504 Blank Dice - Set of 12		0.00	0.00	7.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/09/2021	PO_POENC	0000376294	2	RREQ456440	EAI EDUCAT-001/530504	Blank Dice - Set of 12	0.00	-7.28	0.00	0.00
02/09/2021	PO_POENC	0000376294	3	RREQ456440	EAI EDUCAT-001/506472	QuietShape® Foam Double-Side	0.00	0.00	15.00	0.00
02/09/2021	PO_POENC	0000376294	3	RREQ456440	EAI EDUCAT-001/506472	QuietShape® Foam Double-Side	0.00	-13.92	0.00	0.00
02/09/2021	PO_POENC	0000376294	13	RREQ456440	EAI EDUCAT-001/532157	Fraction/Decimal Tiles witho	0.00	0.00	128.18	0.00
02/09/2021	PO_POENC	0000376294	13	RREQ456440	EAI EDUCAT-001/532157	Fraction/Decimal Tiles witho	0.00	-118.96	0.00	0.00
02/09/2021	PO_POENC	0000376294	14	RREQ456440	EAI EDUCAT-001/506530	Fraction Tiles with Tray: Nu	0.00	0.00	91.54	0.00
02/09/2021	PO_POENC	0000376294	14	RREQ456440	EAI EDUCAT-001/506530	Fraction Tiles with Tray: Nu	0.00	-84.96	0.00	0.00
02/09/2021	PO_POENC	0000376294	10	RREQ456440	EAI EDUCAT-001/503787	Eight Hands Round	0.00	0.00	6.40	0.00
02/09/2021	PO_POENC	0000376294	10	RREQ456440	EAI EDUCAT-001/503787	Eight Hands Round	0.00	-5.94	0.00	0.00
02/09/2021	PO_POENC	0000376294	11	RREQ456440	EAI EDUCAT-001/505461	59S® UV-C LED Sterilizing Wa	0.00	-99.95	0.00	0.00
02/09/2021	PO_POENC	0000376294	11	RREQ456440	EAI EDUCAT-001/505461	59S® UV-C LED Sterilizing Wa	0.00	0.00	107.70	0.00
02/09/2021	PO_POENC	0000376294	12	RREQ456440	EAI EDUCAT-001/520676	Fraction Model Multipliers	0.00	0.00	15.53	0.00
02/09/2021	PO_POENC	0000376294	12	RREQ456440	EAI EDUCAT-001/520676	Fraction Model Multipliers	0.00	-14.41	0.00	0.00
02/09/2021	PO_POENC	0000376294	7	RREQ456440	EAI EDUCAT-001/505556	20-Second Handwashing Timer	0.00	0.00	34.05	0.00
02/09/2021	PO_POENC	0000376294	7	RREQ456440	EAI EDUCAT-001/505556	20-Second Handwashing Timer	0.00	-31.60	0.00	0.00
02/09/2021	PO_POENC	0000376294	8	RREQ456440	EAI EDUCAT-001/530403	QuietShape® Foam Number Dice	0.00	0.00	17.36	0.00
02/09/2021	PO_POENC	0000376294	8	RREQ456440	EAI EDUCAT-001/530403	QuietShape® Foam Number Dice	0.00	-16.11	0.00	0.00
02/09/2021	PO_POENC	0000376294	9	RREQ456440	EAI EDUCAT-001/530404	QuietShape® Foam Dot Dice: 3	0.00	0.00	17.36	0.00
02/09/2021	PO_POENC	0000376294	9	RREQ456440	EAI EDUCAT-001/530404	QuietShape® Foam Dot Dice: 3	0.00	-16.11	0.00	0.00
02/09/2021	PO_POENC	0000376294	4	RREQ456440	EAI EDUCAT-001/533875	Fraction Circles: Numbered -	0.00	0.00	50.94	0.00
02/09/2021	PO_POENC	0000376294	4	RREQ456440	EAI EDUCAT-001/533875	Fraction Circles: Numbered -	0.00	-47.28	0.00	0.00
02/09/2021	PO_POENC	0000376294	5	RREQ456440	EAI EDUCAT-001/504449	Sensational Math™ Place Valu	0.00	0.00	9.70	0.00
02/09/2021	PO_POENC	0000376294	5	RREQ456440	EAI EDUCAT-001/504449	Sensational Math™ Place Valu	0.00	-9.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	6	RREQ456440	EAI EDUCAT-001/505133	Number Cards Black Numerals	0.00	0.00	44.65	0.00
02/09/2021	PO_POENC	0000376294	6	RREQ456440	EAI EDUCAT-001/505133	Number Cards Black Numerals	0.00	-41.44	0.00	0.00
02/10/2021	PO_POENC	0000376296	1	RREQ456383	LAKESHORE CURR/AA651	Building Math Skills Write Wi	0.00	-28.19	0.00	0.00
02/10/2021	PO_POENC	0000376296	1	RREQ456383	LAKESHORE CURR/AA651	Building Math Skills Write Wi	0.00	0.00	-30.37	0.00
02/10/2021	PO_POENC	0000376296	1	RREQ456383	LAKESHORE CURR/AA651	Building Math Skills Write Wi	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	1	RREQ456383	LAKESHORE CURR/AA651	Building Math Skills Write Wi	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	1	RREQ456383	LAKESHORE CURR/AA651	Building Math Skills Write Wi	0.00	0.00	-0.28	0.00
02/10/2021	PO_POENC	0000376296	2	RREQ456383	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	40.49	0.00
02/10/2021	PO_POENC	0000376296	43	RREQ456383	LAKESHORE CURR/EE922	Giant Magnetic Fraction Circl	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	43	RREQ456383	LAKESHORE CURR/EE922	Giant Magnetic Fraction Circl	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	43	RREQ456383	LAKESHORE CURR/EE922	Giant Magnetic Fraction Circl	0.00	0.00	-0.47	0.00
02/10/2021	PO_POENC	0000376296	43	RREQ456383	LAKESHORE CURR/EE922	Giant Magnetic Fraction Circl	0.00	0.00	-50.63	0.00
02/10/2021	PO_POENC	0000376296	43	RREQ456383	LAKESHORE CURR/EE922	Giant Magnetic Fraction Circl	0.00	-46.99	0.00	0.00
02/10/2021	PO_POENC	0000376296	41	RREQ456383	LAKESHORE CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	-60.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/10/2021	PO_POENC	0000376296	42	RREQ456383	LAKESHORE CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	42	RREQ456383	LAKESHORE CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	42	RREQ456383	LAKESHORE CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	42	RREQ456383	LAKESHORE CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	42	RREQ456383	LAKESHORE CURR/SE210	Sensory Sand Ice Cream Set	0.00	-12.21	0.00	0.00
02/10/2021	PO_POENC	0000376296	40	RREQ456383	LAKESHORE CURR/PP863	Fraction Number Lines Write W	0.00	0.00	-30.37	0.00
02/10/2021	PO_POENC	0000376296	40	RREQ456383	LAKESHORE CURR/PP863	Fraction Number Lines Write W	0.00	-28.19	0.00	0.00
02/10/2021	PO_POENC	0000376296	41	RREQ456383	LAKESHORE CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	60.74	0.00
02/10/2021	PO_POENC	0000376296	41	RREQ456383	LAKESHORE CURR/SE300	Stretchy Sandsupsup Set	0.00	-56.37	0.00	0.00
02/10/2021	PO_POENC	0000376296	41	RREQ456383	LAKESHORE CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	60.74	0.00
02/10/2021	PO_POENC	0000376296	41	RREQ456383	LAKESHORE CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	-0.56	0.00
02/10/2021	PO_POENC	0000376296	39	RREQ456383	LAKESHORE CURR/LL863	5Minute Vocabulary Practice C	0.00	0.00	-0.28	0.00
02/10/2021	PO_POENC	0000376296	39	RREQ456383	LAKESHORE CURR/LL863	5Minute Vocabulary Practice C	0.00	0.00	-30.37	0.00
02/10/2021	PO_POENC	0000376296	39	RREQ456383	LAKESHORE CURR/LL863	5Minute Vocabulary Practice C	0.00	-28.19	0.00	0.00
02/10/2021	PO_POENC	0000376296	40	RREQ456383	LAKESHORE CURR/PP863	Fraction Number Lines Write W	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	40	RREQ456383	LAKESHORE CURR/PP863	Fraction Number Lines Write W	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	40	RREQ456383	LAKESHORE CURR/PP863	Fraction Number Lines Write W	0.00	0.00	-0.28	0.00
02/10/2021	PO_POENC	0000376296	38	RREQ456383	LAKESHORE CURR/GG582	Place Value HandsOn Student P	0.00	0.00	60.66	0.00
02/10/2021	PO_POENC	0000376296	38	RREQ456383	LAKESHORE CURR/GG582	Place Value HandsOn Student P	0.00	0.00	-0.56	0.00
02/10/2021	PO_POENC	0000376296	38	RREQ456383	LAKESHORE CURR/GG582	Place Value HandsOn Student P	0.00	0.00	-60.66	0.00
02/10/2021	PO_POENC	0000376296	38	RREQ456383	LAKESHORE CURR/GG582	Place Value HandsOn Student P	0.00	-56.30	0.00	0.00
02/10/2021	PO_POENC	0000376296	39	RREQ456383	LAKESHORE CURR/LL863	5Minute Vocabulary Practice C	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	39	RREQ456383	LAKESHORE CURR/LL863	5Minute Vocabulary Practice C	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	37	RREQ456383	LAKESHORE CURR/GG904	Fractions HandsOn Teaching Ki	0.00	0.00	91.15	0.00
02/10/2021	PO_POENC	0000376296	37	RREQ456383	LAKESHORE CURR/GG904	Fractions HandsOn Teaching Ki	0.00	0.00	91.15	0.00
02/10/2021	PO_POENC	0000376296	37	RREQ456383	LAKESHORE CURR/GG904	Fractions HandsOn Teaching Ki	0.00	0.00	-0.85	0.00
02/10/2021	PO_POENC	0000376296	37	RREQ456383	LAKESHORE CURR/GG904	Fractions HandsOn Teaching Ki	0.00	0.00	-91.15	0.00
02/10/2021	PO_POENC	0000376296	37	RREQ456383	LAKESHORE CURR/GG904	Fractions HandsOn Teaching Ki	0.00	-84.59	0.00	0.00
02/10/2021	PO_POENC	0000376296	38	RREQ456383	LAKESHORE CURR/GG582	Place Value HandsOn Student P	0.00	0.00	60.66	0.00
02/10/2021	PO_POENC	0000376296	35	RREQ456383	LAKESHORE CURR/LL862	Nonfiction Comprehension Quic	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	36	RREQ456383	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	0.00	91.12	0.00
02/10/2021	PO_POENC	0000376296	36	RREQ456383	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	0.00	91.12	0.00
02/10/2021	PO_POENC	0000376296	36	RREQ456383	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	0.00	-0.85	0.00
02/10/2021	PO_POENC	0000376296	36	RREQ456383	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	0.00	-91.12	0.00
02/10/2021	PO_POENC	0000376296	36	RREQ456383	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	-84.57	0.00	0.00
02/10/2021	PO_POENC	0000376296	34	RREQ456383	LAKESHORE CURR/PP468	Reading Comprehension Practic	0.00	0.00	-60.76	0.00
02/10/2021	PO_POENC	0000376296	34	RREQ456383	LAKESHORE CURR/PP468	Reading Comprehension Practic	0.00	-56.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/10/2021	PO_POENC	0000376296	35	RREQ456383	LAKESHORE CURR/LL862	Nonfiction Comprehension Quic	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	35	RREQ456383	LAKESHORE CURR/LL862	Nonfiction Comprehension Quic	0.00	0.00	-0.28	0.00
02/10/2021	PO_POENC	0000376296	35	RREQ456383	LAKESHORE CURR/LL862	Nonfiction Comprehension Quic	0.00	0.00	-30.37	0.00
02/10/2021	PO_POENC	0000376296	35	RREQ456383	LAKESHORE CURR/LL862	Nonfiction Comprehension Quic	0.00	-28.19	0.00	0.00
02/10/2021	PO_POENC	0000376296	33	RREQ456383	LAKESHORE CURR/TT498	Gadgets Gizmos Invention Kit	0.00	-46.99	0.00	0.00
02/10/2021	PO_POENC	0000376296	33	RREQ456383	LAKESHORE CURR/TT498	Gadgets Gizmos Invention Kit	0.00	0.00	-0.47	0.00
02/10/2021	PO_POENC	0000376296	33	RREQ456383	LAKESHORE CURR/TT498	Gadgets Gizmos Invention Kit	0.00	0.00	-50.63	0.00
02/10/2021	PO_POENC	0000376296	34	RREQ456383	LAKESHORE CURR/PP468	Reading Comprehension Practic	0.00	0.00	60.76	0.00
02/10/2021	PO_POENC	0000376296	34	RREQ456383	LAKESHORE CURR/PP468	Reading Comprehension Practic	0.00	0.00	60.76	0.00
02/10/2021	PO_POENC	0000376296	34	RREQ456383	LAKESHORE CURR/PP468	Reading Comprehension Practic	0.00	0.00	-0.56	0.00
02/10/2021	PO_POENC	0000376296	32	RREQ456383	LAKESHORE CURR/GG127	RemoteControl GearBot	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	32	RREQ456383	LAKESHORE CURR/GG127	RemoteControl GearBot	0.00	0.00	-0.47	0.00
02/10/2021	PO_POENC	0000376296	32	RREQ456383	LAKESHORE CURR/GG127	RemoteControl GearBot	0.00	0.00	-50.63	0.00
02/10/2021	PO_POENC	0000376296	32	RREQ456383	LAKESHORE CURR/GG127	RemoteControl GearBot	0.00	-46.99	0.00	0.00
02/10/2021	PO_POENC	0000376296	33	RREQ456383	LAKESHORE CURR/TT498	Gadgets Gizmos Invention Kit	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	33	RREQ456383	LAKESHORE CURR/TT498	Gadgets Gizmos Invention Kit	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	31	RREQ456383	LAKESHORE CURR/AA374	Blank Softcover Books Set of	0.00	0.00	45.55	0.00
02/10/2021	PO_POENC	0000376296	31	RREQ456383	LAKESHORE CURR/AA374	Blank Softcover Books Set of	0.00	0.00	45.55	0.00
02/10/2021	PO_POENC	0000376296	31	RREQ456383	LAKESHORE CURR/AA374	Blank Softcover Books Set of	0.00	0.00	-0.42	0.00
02/10/2021	PO_POENC	0000376296	31	RREQ456383	LAKESHORE CURR/AA374	Blank Softcover Books Set of	0.00	0.00	-45.55	0.00
02/10/2021	PO_POENC	0000376296	31	RREQ456383	LAKESHORE CURR/AA374	Blank Softcover Books Set of	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376296	32	RREQ456383	LAKESHORE CURR/GG127	RemoteControl GearBot	0.00	-42.27	0.00	0.00
02/10/2021	PO_POENC	0000376296	32	RREQ456383	LAKESHORE CURR/GG127	RemoteControl GearBot	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	29	RREQ456383	LAKESHORE CURR/RR731	Alphabet Picture Stickers	0.00	0.00	-0.21	0.00
02/10/2021	PO_POENC	0000376296	30	RREQ456383	LAKESHORE CURR/SVT6022	MagnaTileessupsup Cars Expan	0.00	0.00	30.36	0.00
02/10/2021	PO_POENC	0000376296	30	RREQ456383	LAKESHORE CURR/SVT6022	MagnaTileessupsup Cars Expan	0.00	0.00	30.36	0.00
02/10/2021	PO_POENC	0000376296	30	RREQ456383	LAKESHORE CURR/SVT6022	MagnaTileessupsup Cars Expan	0.00	0.00	-0.28	0.00
02/10/2021	PO_POENC	0000376296	30	RREQ456383	LAKESHORE CURR/SVT6022	MagnaTileessupsup Cars Expan	0.00	0.00	-30.36	0.00
02/10/2021	PO_POENC	0000376296	30	RREQ456383	LAKESHORE CURR/SVT6022	MagnaTileessupsup Cars Expan	0.00	-28.18	0.00	0.00
02/10/2021	PO_POENC	0000376296	28	RREQ456383	LAKESHORE CURR/TT380	Calendar Math Activity Progra	0.00	0.00	-0.94	0.00
02/10/2021	PO_POENC	0000376296	28	RREQ456383	LAKESHORE CURR/TT380	Calendar Math Activity Progra	0.00	-93.53	0.00	0.00
02/10/2021	PO_POENC	0000376296	29	RREQ456383	LAKESHORE CURR/RR731	Alphabet Picture Stickers	0.00	0.00	22.27	0.00
02/10/2021	PO_POENC	0000376296	29	RREQ456383	LAKESHORE CURR/RR731	Alphabet Picture Stickers	0.00	0.00	22.27	0.00
02/10/2021	PO_POENC	0000376296	29	RREQ456383	LAKESHORE CURR/RR731	Alphabet Picture Stickers	0.00	0.00	-22.27	0.00
02/10/2021	PO_POENC	0000376296	29	RREQ456383	LAKESHORE CURR/RR731	Alphabet Picture Stickers	0.00	-20.67	0.00	0.00
02/10/2021	PO_POENC	0000376296	27	RREQ456383	LAKESHORE CURR/XW683	Zoobsupsup Building Set	0.00	0.00	40.50	0.00
02/10/2021	PO_POENC	0000376296	27	RREQ456383	LAKESHORE CURR/XW683	Zoobsupsup Building Set	0.00	0.00	-40.50	0.00
02/10/2021	PO_POENC	0000376296	27	RREQ456383	LAKESHORE CURR/XW683	Zoobsupsup Building Set	0.00	-37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376296	28	RREQ456383	LAKESHORE	CURR/TT380	Calendar Math Activity Progra	0.00	0.00	100.78	0.00
02/10/2021	PO_POENC	0000376296	28	RREQ456383	LAKESHORE	CURR/TT380	Calendar Math Activity Progra	0.00	0.00	100.78	0.00
02/10/2021	PO_POENC	0000376296	28	RREQ456383	LAKESHORE	CURR/TT380	Calendar Math Activity Progra	0.00	0.00	-100.78	0.00
02/10/2021	PO_POENC	0000376296	26	RREQ456383	LAKESHORE	CURR/GG847	Fractions HandsOn Student Pac	0.00	0.00	218.39	0.00
02/10/2021	PO_POENC	0000376296	26	RREQ456383	LAKESHORE	CURR/GG847	Fractions HandsOn Student Pac	0.00	0.00	-2.03	0.00
02/10/2021	PO_POENC	0000376296	26	RREQ456383	LAKESHORE	CURR/GG847	Fractions HandsOn Student Pac	0.00	0.00	-218.39	0.00
02/10/2021	PO_POENC	0000376296	26	RREQ456383	LAKESHORE	CURR/GG847	Fractions HandsOn Student Pac	0.00	-202.68	0.00	0.00
02/10/2021	PO_POENC	0000376296	27	RREQ456383	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	40.50	0.00
02/10/2021	PO_POENC	0000376296	27	RREQ456383	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	-0.38	0.00
02/10/2021	PO_POENC	0000376296	25	RREQ456383	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles Set Se	0.00	0.00	302.34	0.00
02/10/2021	PO_POENC	0000376296	25	RREQ456383	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles Set Se	0.00	0.00	302.34	0.00
02/10/2021	PO_POENC	0000376296	25	RREQ456383	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles Set Se	0.00	0.00	-2.80	0.00
02/10/2021	PO_POENC	0000376296	25	RREQ456383	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles Set Se	0.00	0.00	-302.34	0.00
02/10/2021	PO_POENC	0000376296	25	RREQ456383	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles Set Se	0.00	-280.59	0.00	0.00
02/10/2021	PO_POENC	0000376296	26	RREQ456383	LAKESHORE	CURR/GG847	Fractions HandsOn Student Pac	0.00	0.00	218.39	0.00
02/10/2021	PO_POENC	0000376296	23	RREQ456383	LAKESHORE	CURR/FF359	The Writing Process Student F	0.00	-70.47	0.00	0.00
02/10/2021	PO_POENC	0000376296	24	RREQ456383	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction Reader	0.00	0.00	191.43	0.00
02/10/2021	PO_POENC	0000376296	24	RREQ456383	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction Reader	0.00	0.00	191.43	0.00
02/10/2021	PO_POENC	0000376296	24	RREQ456383	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction Reader	0.00	0.00	-1.78	0.00
02/10/2021	PO_POENC	0000376296	24	RREQ456383	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction Reader	0.00	0.00	-191.43	0.00
02/10/2021	PO_POENC	0000376296	24	RREQ456383	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction Reader	0.00	-177.66	0.00	0.00
02/10/2021	PO_POENC	0000376296	22	RREQ456383	LAKESHORE	CURR/DD102	Magnetic Write Wipe Markers w	0.00	0.00	-60.64	0.00
02/10/2021	PO_POENC	0000376296	22	RREQ456383	LAKESHORE	CURR/DD102	Magnetic Write Wipe Markers w	0.00	-56.28	0.00	0.00
02/10/2021	PO_POENC	0000376296	23	RREQ456383	LAKESHORE	CURR/FF359	The Writing Process Student F	0.00	0.00	75.93	0.00
02/10/2021	PO_POENC	0000376296	23	RREQ456383	LAKESHORE	CURR/FF359	The Writing Process Student F	0.00	0.00	75.93	0.00
02/10/2021	PO_POENC	0000376296	23	RREQ456383	LAKESHORE	CURR/FF359	The Writing Process Student F	0.00	0.00	-0.71	0.00
02/10/2021	PO_POENC	0000376296	23	RREQ456383	LAKESHORE	CURR/FF359	The Writing Process Student F	0.00	0.00	-75.93	0.00
02/10/2021	PO_POENC	0000376296	21	RREQ456383	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	-0.84	0.00
02/10/2021	PO_POENC	0000376296	21	RREQ456383	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	-90.13	0.00
02/10/2021	PO_POENC	0000376296	21	RREQ456383	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	-83.65	0.00	0.00
02/10/2021	PO_POENC	0000376296	22	RREQ456383	LAKESHORE	CURR/DD102	Magnetic Write Wipe Markers w	0.00	0.00	60.64	0.00
02/10/2021	PO_POENC	0000376296	22	RREQ456383	LAKESHORE	CURR/DD102	Magnetic Write Wipe Markers w	0.00	0.00	60.64	0.00
02/10/2021	PO_POENC	0000376296	22	RREQ456383	LAKESHORE	CURR/DD102	Magnetic Write Wipe Markers w	0.00	0.00	-0.56	0.00
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	30.36	0.00
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	-0.28	0.00
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	-30.36	0.00
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	-28.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376296	21	RREQ456383	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	90.13	0.00
02/10/2021	PO_POENC	0000376296	21	RREQ456383	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	90.13	0.00
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE	CURR/LL159	Lakeshore PointedTip Scissors	0.00	0.00	34.42	0.00
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE	CURR/LL159	Lakeshore PointedTip Scissors	0.00	-31.94	0.00	0.00
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE	CURR/LL159	Lakeshore PointedTip Scissors	0.00	0.00	-34.42	0.00
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE	CURR/LL159	Lakeshore PointedTip Scissors	0.00	0.00	34.42	0.00
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE	CURR/LL159	Lakeshore PointedTip Scissors	0.00	0.00	-0.32	0.00
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	30.36	0.00
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	-20.25	0.00
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE	CURR/AA479	Magnetic Calendar Activity Ce	0.00	0.00	70.89	0.00
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE	CURR/AA479	Magnetic Calendar Activity Ce	0.00	-65.79	0.00	0.00
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE	CURR/AA479	Magnetic Calendar Activity Ce	0.00	0.00	-70.89	0.00
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE	CURR/AA479	Magnetic Calendar Activity Ce	0.00	0.00	-0.66	0.00
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE	CURR/AA479	Magnetic Calendar Activity Ce	0.00	0.00	70.89	0.00
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	-60.74	0.00
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	-56.37	0.00	0.00
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	20.25	0.00
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	-0.19	0.00
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	20.25	0.00
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	-18.79	0.00	0.00
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	-0.06	0.00
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	-6.66	0.00
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	-6.18	0.00	0.00
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	60.74	0.00
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	60.74	0.00
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	-0.56	0.00
02/10/2021	PO_POENC	0000376296	14	RREQ456383	LAKESHORE	CURR/FK212	Solar System Floor Puzzle	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	14	RREQ456383	LAKESHORE	CURR/FK212	Solar System Floor Puzzle	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	14	RREQ456383	LAKESHORE	CURR/FK212	Solar System Floor Puzzle	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	14	RREQ456383	LAKESHORE	CURR/FK212	Solar System Floor Puzzle	0.00	-12.21	0.00	0.00
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	6.66	0.00
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	6.66	0.00
02/10/2021	PO_POENC	0000376296	13	RREQ456383	LAKESHORE	CURR/FK217	Going Places Transportation F	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	13	RREQ456383	LAKESHORE	CURR/FK217	Going Places Transportation F	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	13	RREQ456383	LAKESHORE	CURR/FK217	Going Places Transportation F	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	13	RREQ456383	LAKESHORE	CURR/FK217	Going Places Transportation F	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	13	RREQ456383	LAKESHORE	CURR/FK217	Going Places Transportation F	0.00	-12.21	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376296	14	RREQ456383	LAKESHORE	CURR/FK212	Solar System Floor Puzzle	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	11	RREQ456383	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor Puzzl	0.00	-12.21	0.00	0.00
02/10/2021	PO_POENC	0000376296	12	RREQ456383	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	12	RREQ456383	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	12	RREQ456383	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	12	RREQ456383	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	12	RREQ456383	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	-12.21	0.00	0.00
02/10/2021	PO_POENC	0000376296	10	RREQ456383	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	10	RREQ456383	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	-12.21	0.00	0.00
02/10/2021	PO_POENC	0000376296	11	RREQ456383	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor Puzzl	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	11	RREQ456383	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor Puzzl	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	11	RREQ456383	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor Puzzl	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	11	RREQ456383	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor Puzzl	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	9	RREQ456383	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	-0.57	0.00
02/10/2021	PO_POENC	0000376296	9	RREQ456383	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	-56.38	0.00	0.00
02/10/2021	PO_POENC	0000376296	9	RREQ456383	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	-60.75	0.00
02/10/2021	PO_POENC	0000376296	10	RREQ456383	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	10	RREQ456383	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	10	RREQ456383	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	8	RREQ456383	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	-0.19	0.00
02/10/2021	PO_POENC	0000376296	8	RREQ456383	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	-20.25	0.00
02/10/2021	PO_POENC	0000376296	8	RREQ456383	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	20.25	0.00
02/10/2021	PO_POENC	0000376296	8	RREQ456383	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	-18.79	0.00	0.00
02/10/2021	PO_POENC	0000376296	9	RREQ456383	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	60.75	0.00
02/10/2021	PO_POENC	0000376296	9	RREQ456383	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	60.75	0.00
02/10/2021	PO_POENC	0000376296	7	RREQ456383	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks	0.00	-8.43	0.00	0.00
02/10/2021	PO_POENC	0000376296	7	RREQ456383	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	9.08	0.00
02/10/2021	PO_POENC	0000376296	7	RREQ456383	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	9.08	0.00
02/10/2021	PO_POENC	0000376296	7	RREQ456383	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	-0.08	0.00
02/10/2021	PO_POENC	0000376296	7	RREQ456383	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	-9.08	0.00
02/10/2021	PO_POENC	0000376296	8	RREQ456383	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	20.25	0.00
02/10/2021	PO_POENC	0000376296	5	RREQ456383	LAKESHORE	CURR/LK936	Economy Paintbrush Assortment	0.00	-22.54	0.00	0.00
02/10/2021	PO_POENC	0000376296	6	RREQ456383	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	25.31	0.00
02/10/2021	PO_POENC	0000376296	6	RREQ456383	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	25.31	0.00
02/10/2021	PO_POENC	0000376296	6	RREQ456383	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	-0.23	0.00
02/10/2021	PO_POENC	0000376296	6	RREQ456383	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	-23.49	0.00	0.00
02/10/2021	PO_POENC	0000376296	6	RREQ456383	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	-25.31	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376296	4	RREQ456383	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks		0.00	0.00	-18.21	0.00
02/10/2021	PO_POENC	0000376296	4	RREQ456383	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks		0.00	-16.90	0.00	0.00
02/10/2021	PO_POENC	0000376296	5	RREQ456383	LAKESHORE CURR/LK936	Economy Paintbrush Assortment		0.00	0.00	24.29	0.00
02/10/2021	PO_POENC	0000376296	5	RREQ456383	LAKESHORE CURR/LK936	Economy Paintbrush Assortment		0.00	0.00	24.29	0.00
02/10/2021	PO_POENC	0000376296	5	RREQ456383	LAKESHORE CURR/LK936	Economy Paintbrush Assortment		0.00	0.00	-0.23	0.00
02/10/2021	PO_POENC	0000376296	5	RREQ456383	LAKESHORE CURR/LK936	Economy Paintbrush Assortment		0.00	0.00	-24.29	0.00
02/10/2021	PO_POENC	0000376296	3	RREQ456383	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of		0.00	0.00	-0.19	0.00
02/10/2021	PO_POENC	0000376296	3	RREQ456383	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of		0.00	0.00	-20.21	0.00
02/10/2021	PO_POENC	0000376296	3	RREQ456383	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of		0.00	-18.76	0.00	0.00
02/10/2021	PO_POENC	0000376296	4	RREQ456383	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks		0.00	0.00	18.21	0.00
02/10/2021	PO_POENC	0000376296	4	RREQ456383	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks		0.00	0.00	18.21	0.00
02/10/2021	PO_POENC	0000376296	4	RREQ456383	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks		0.00	0.00	-0.17	0.00
02/10/2021	PO_POENC	0000376296	2	RREQ456383	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads		0.00	0.00	40.49	0.00
02/10/2021	PO_POENC	0000376296	2	RREQ456383	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads		0.00	0.00	-0.38	0.00
02/10/2021	PO_POENC	0000376296	2	RREQ456383	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads		0.00	0.00	-40.49	0.00
02/10/2021	PO_POENC	0000376296	2	RREQ456383	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads		0.00	-37.58	0.00	0.00
02/10/2021	PO_POENC	0000376296	3	RREQ456383	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of		0.00	0.00	20.21	0.00
02/10/2021	PO_POENC	0000376296	3	RREQ456383	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of		0.00	0.00	20.21	0.00
02/11/2021	AP_VOUCHER	01166774	1	P0000376191	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00	0.00	31.24
02/11/2021	AP_VOUCHER	01166774	1	P0000376191	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00	-31.24	0.00
02/11/2021	AP_VOUCHER	01166774	2	P0000376191	STAPLES DC-001/Astrobrights Everyday Colored			0.00	0.00	0.00	27.99
02/11/2021	AP_VOUCHER	01166774	2	P0000376191	STAPLES DC-001/Astrobrights Everyday Colored			0.00	0.00	-27.99	0.00
02/11/2021	AP_VOUCHER	01166774	3	P0000376191	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	0.00	29.87
02/11/2021	AP_VOUCHER	01166774	3	P0000376191	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	-29.87	0.00
02/11/2021	AP_VOUCHER	01166774	15	P0000376191	STAPLES DC-001/Oxford Twin Portfolio Folders			0.00	0.00	0.00	38.23
02/11/2021	AP_VOUCHER	01166774	15	P0000376191	STAPLES DC-001/Oxford Twin Portfolio Folders			0.00	0.00	-38.23	0.00
02/11/2021	AP_VOUCHER	01166774	17	P0000376191	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	18.88
02/11/2021	AP_VOUCHER	01166774	17	P0000376191	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-18.88	0.00
02/11/2021	AP_VOUCHER	01166774	18	P0000376191	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	0.00	50.81
02/11/2021	AP_VOUCHER	01166774	18	P0000376191	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	-50.81	0.00
02/11/2021	AP_VOUCHER	01166774	12	P0000376191	STAPLES DC-001/Scotch Magic Tape with Refilla			0.00	0.00	0.00	64.29
02/11/2021	AP_VOUCHER	01166774	12	P0000376191	STAPLES DC-001/Scotch Magic Tape with Refilla			0.00	0.00	-64.29	0.00
02/11/2021	AP_VOUCHER	01166774	13	P0000376191	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00	0.00	62.26
02/11/2021	AP_VOUCHER	01166774	13	P0000376191	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00	-62.26	0.00
02/11/2021	AP_VOUCHER	01166774	14	P0000376191	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00	0.00	19.14
02/11/2021	AP_VOUCHER	01166774	14	P0000376191	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00	-19.14	0.00
02/11/2021	AP_VOUCHER	01166774	7	P0000376191	STAPLES DC-001/Bunn White Paper Filters 100/			0.00	0.00	0.00	7.84
TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0157	31820	21	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
02/11/2021	AP_VOUCHER	01166774	7	P0000376191	STAPLES DC-001/Bunn White Paper Filters 100/				0.00	0.00		-7.84	0.00
02/11/2021	AP_VOUCHER	01166774	8	P0000376191	STAPLES DC-001/Perk Economy Paper Plates 9"				0.00	0.00		0.00	3.99
02/11/2021	AP_VOUCHER	01166774	8	P0000376191	STAPLES DC-001/Perk Economy Paper Plates 9"				0.00	0.00		-3.99	0.00
02/11/2021	AP_VOUCHER	01166774	10	P0000376191	STAPLES DC-001/Coastwide Professional Multifo				0.00	0.00		0.00	21.49
02/11/2021	AP_VOUCHER	01166774	10	P0000376191	STAPLES DC-001/Coastwide Professional Multifo				0.00	0.00		-21.49	0.00
02/11/2021	AP_VOUCHER	01166774	4	P0000376191	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		0.00	50.17
02/11/2021	AP_VOUCHER	01166774	4	P0000376191	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		-50.17	0.00
02/11/2021	AP_VOUCHER	01166774	5	P0000376191	STAPLES DC-001/Scotch Scotchblue Platinum Pai				0.00	0.00		0.00	24.33
02/11/2021	AP_VOUCHER	01166774	5	P0000376191	STAPLES DC-001/Scotch Scotchblue Platinum Pai				0.00	0.00		-24.33	0.00
02/11/2021	AP_VOUCHER	01166774	6	P0000376191	STAPLES DC-001/Scotch Blue ORIGINAL Painter's				0.00	0.00		0.00	40.86
02/11/2021	AP_VOUCHER	01166774	6	P0000376191	STAPLES DC-001/Scotch Blue ORIGINAL Painter's				0.00	0.00		-40.86	0.00
02/11/2021	AP_VOUCHER	01166776	9	P0000376191	STAPLES DC-001/Grandma's Cookies Chocolate C				0.00	0.00		0.00	29.99
02/11/2021	AP_VOUCHER	01166776	9	P0000376191	STAPLES DC-001/Grandma's Cookies Chocolate C				0.00	0.00		-29.99	0.00
02/11/2021	REQ_PREENC	REQ456613	1		Scholastic, Inc./161308/00917540 40 Fabulous Math				0.00	15.99		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	2		Scholastic, Inc./161308/00708965 African American				0.00	91.00		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	3		Scholastic, Inc./161308/COR14893 African American				0.00	91.00		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	4		Scholastic, Inc./161308/00914884 Bargain books 2-				0.00	195.00		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	5		Scholastic, Inc./161308/00823185 Dreams Determinat				0.00	55.00		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	6		Scholastic, Inc./161308/00563563 Pleasure reading				0.00	119.50		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	25		Scholastic, Inc./161308/Shipping/hand				0.00	99.21		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	26		Scholastic, Inc./161308/Tax				0.00	85.36		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	26		Scholastic, Inc./161308/Tax				0.00	-85.36		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	19		Scholastic, Inc./161308/00826809 Jada Jones: Jada				0.00	4.95		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	20		Scholastic, Inc./161308/00827273 EllRay Jakes: Ell				0.00	5.95		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	21		Scholastic, Inc./161308/00857831 EllRay Jakes: Ell				0.00	5.95		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	22		Scholastic, Inc./161308/00858197 Andy Shane: Andy				0.00	5.95		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	23		Scholastic, Inc./161308/00864635 Zoey and Sassafr				0.00	4.99		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	24		Scholastic, Inc./161308/00914884 100 BOOK BARGAIN				0.00	195.00		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	13		Scholastic, Inc./161308/00587382 Ellray Jakes is M				0.00	5.95		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	14		Scholastic, Inc./161308/00587383 Ellray Jakes Walk				0.00	5.95		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	15		Scholastic, Inc./161308/00593283 Dory Fantasmagory				0.00	6.95		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	16		Scholastic, Inc./161308/00806887 Stink: Stink and				0.00	5.95		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	17		Scholastic, Inc./161308/00810394 Humphrey's Tiny T				0.00	12.25		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	18		Scholastic, Inc./161308/00821774 Zoey and Sassafr				0.00	4.99		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	7		Scholastic, Inc./161308/00501151 Reading Bargain L				0.00	125.00		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	8		Scholastic, Inc./161308/00515626 Stink and the Gre				0.00	5.95		0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	9		Scholastic, Inc./161308/00519566 Alvin Ho: Allergi				0.00	6.95		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/11/2021	REQ_PREENC	REQ456613	10		Scholastic, Inc./161308/00563562		Pleasure Reading	0.00	119.50	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	11		Scholastic, Inc./161308/00574772		Stink and the Fre	0.00	5.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	12		Scholastic, Inc./161308/00584191		Stink and the Sha	0.00	5.95	0.00	0.00
02/17/2021	AP_VOUCHER	01167414	1	P0000376193	OFFICE SOL-001/Unbreakable Recycled Clipboard			0.00	0.00	0.00	79.52
02/17/2021	AP_VOUCHER	01167414	1	P0000376193	OFFICE SOL-001/Unbreakable Recycled Clipboard			0.00	0.00	-79.52	0.00
02/17/2021	AP_VOUCHER	01167414	2	P0000376193	OFFICE SOL-001/Hardboard Clipboard 1" Capaci			0.00	0.00	0.00	67.77
02/17/2021	AP_VOUCHER	01167414	2	P0000376193	OFFICE SOL-001/Hardboard Clipboard 1" Capaci			0.00	0.00	-67.77	0.00
02/17/2021	AP_VOUCHER	01167414	3	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	0.00	24.46
02/17/2021	AP_VOUCHER	01167414	3	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	-24.46	0.00
02/17/2021	AP_VOUCHER	01167414	7	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	0.00	14.97
02/17/2021	AP_VOUCHER	01167414	7	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	-14.97	0.00
02/17/2021	AP_VOUCHER	01167414	8	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	0.00	43.98
02/17/2021	AP_VOUCHER	01167414	8	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	-43.98	0.00
02/17/2021	AP_VOUCHER	01167414	9	P0000376193	OFFICE SOL-001/Paper Clips Jumbo Silver 1			0.00	0.00	0.00	13.93
02/17/2021	AP_VOUCHER	01167414	9	P0000376193	OFFICE SOL-001/Paper Clips Jumbo Silver 1			0.00	0.00	-13.93	0.00
02/17/2021	AP_VOUCHER	01167414	4	P0000376193	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz			0.00	0.00	0.00	63.28
02/17/2021	AP_VOUCHER	01167414	4	P0000376193	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz			0.00	0.00	-63.28	0.00
02/17/2021	AP_VOUCHER	01167414	5	P0000376193	OFFICE SOL-001/Intensity Low Odor Dry Erase M			0.00	0.00	0.00	140.85
02/17/2021	AP_VOUCHER	01167414	5	P0000376193	OFFICE SOL-001/Intensity Low Odor Dry Erase M			0.00	0.00	-140.84	0.00
02/17/2021	AP_VOUCHER	01167414	6	P0000376193	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz			0.00	0.00	0.00	53.53
02/17/2021	AP_VOUCHER	01167414	6	P0000376193	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz			0.00	0.00	-53.53	0.00
02/17/2021	PO_POENC	0000376454	1	RREQ456613	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kids Can			0.00	0.00	0.00	17.23
02/17/2021	PO_POENC	0000376454	1	RREQ456613	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kids Can			0.00	0.00	0.00	17.23
02/17/2021	PO_POENC	0000376454	1	RREQ456613	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kids Can			0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	1	RREQ456613	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kids Can			0.00	0.00	-17.23	0.00
02/17/2021	PO_POENC	0000376454	1	RREQ456613	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kids Can			0.00	0.00	-15.99	0.00
02/17/2021	PO_POENC	0000376454	2	RREQ456613	SCHOLASTIC, IN/African American Characters Grades			0.00	0.00	0.00	98.05
02/17/2021	PO_POENC	0000376454	25	RREQ456613	SCHOLASTIC, IN/Shipping/hand			0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	25	RREQ456613	SCHOLASTIC, IN/Shipping/hand			0.00	0.00	-99.21	0.00
02/17/2021	PO_POENC	0000376454	25	RREQ456613	SCHOLASTIC, IN/Shipping/hand			0.00	0.00	-99.21	0.00
02/17/2021	PO_POENC	0000376454	24	RREQ456613	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 00914884			0.00	0.00	0.00	210.11
02/17/2021	PO_POENC	0000376454	24	RREQ456613	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 00914884			0.00	0.00	0.00	-0.01
02/17/2021	PO_POENC	0000376454	24	RREQ456613	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 00914884			0.00	0.00	0.00	-210.11
02/17/2021	PO_POENC	0000376454	24	RREQ456613	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 00914884			0.00	0.00	-195.00	0.00
02/17/2021	PO_POENC	0000376454	25	RREQ456613	SCHOLASTIC, IN/Shipping/hand			0.00	0.00	0.00	99.21
02/17/2021	PO_POENC	0000376454	25	RREQ456613	SCHOLASTIC, IN/Shipping/hand			0.00	0.00	0.00	99.21
02/17/2021	PO_POENC	0000376454	23	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies and			0.00	0.00	0.00	5.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/17/2021	PO_POENC	0000376454	23	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies and		0.00		0.00
02/17/2021	PO_POENC	0000376454	23	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies and		0.00		0.00
02/17/2021	PO_POENC	0000376454	23	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies and		0.00		-5.38
02/17/2021	PO_POENC	0000376454	23	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies and		0.00		0.00
02/17/2021	PO_POENC	0000376454	24	RREQ456613	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 00914884		0.00		210.11
02/17/2021	PO_POENC	0000376454	21	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Stands T		0.00		-5.95
02/17/2021	PO_POENC	0000376454	22	RREQ456613	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At Last		0.00		0.00
02/17/2021	PO_POENC	0000376454	22	RREQ456613	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At Last		0.00		6.41
02/17/2021	PO_POENC	0000376454	22	RREQ456613	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At Last		0.00		0.00
02/17/2021	PO_POENC	0000376454	22	RREQ456613	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At Last		0.00		0.00
02/17/2021	PO_POENC	0000376454	22	RREQ456613	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At Last		0.00		-6.41
02/17/2021	PO_POENC	0000376454	22	RREQ456613	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At Last		0.00		0.00
02/17/2021	PO_POENC	0000376454	20	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the Rece		0.00		-6.41
02/17/2021	PO_POENC	0000376454	20	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the Rece		0.00		0.00
02/17/2021	PO_POENC	0000376454	21	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Stands T		0.00		6.41
02/17/2021	PO_POENC	0000376454	21	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Stands T		0.00		0.00
02/17/2021	PO_POENC	0000376454	21	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Stands T		0.00		6.41
02/17/2021	PO_POENC	0000376454	21	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Stands T		0.00		0.00
02/17/2021	PO_POENC	0000376454	21	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Stands T		0.00		-6.41
02/17/2021	PO_POENC	0000376454	19	RREQ456613	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock Star It		0.00		0.00
02/17/2021	PO_POENC	0000376454	19	RREQ456613	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock Star It		0.00		-4.95
02/17/2021	PO_POENC	0000376454	19	RREQ456613	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock Star It		0.00		0.00
02/17/2021	PO_POENC	0000376454	20	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the Rece		0.00		6.41
02/17/2021	PO_POENC	0000376454	20	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the Rece		0.00		0.00
02/17/2021	PO_POENC	0000376454	20	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the Rece		0.00		6.41
02/17/2021	PO_POENC	0000376454	20	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the Rece		0.00		0.00
02/17/2021	PO_POENC	0000376454	18	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Dragons and Mar		0.00		0.00
02/17/2021	PO_POENC	0000376454	18	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Dragons and Mar		0.00		5.38
02/17/2021	PO_POENC	0000376454	18	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Dragons and Mar		0.00		0.00
02/17/2021	PO_POENC	0000376454	18	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Dragons and Mar		0.00		-5.38
02/17/2021	PO_POENC	0000376454	18	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Dragons and Mar		0.00		0.00
02/17/2021	PO_POENC	0000376454	19	RREQ456613	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock Star It		0.00		-4.99
02/17/2021	PO_POENC	0000376454	19	RREQ456613	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock Star It		0.00		5.33
02/17/2021	PO_POENC	0000376454	19	RREQ456613	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock Star It		0.00		0.00
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		5.33
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		13.20
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		0.00
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		0.00
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		-13.20
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		0.00
02/17/2021	PO_POENC	0000376454	18	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Dragons and Mar		0.00		-12.25
02/17/2021	PO_POENC	0000376454	15	RREQ456613	SCHOLASTIC, IN/Dory Fantasmagory Item# 00593283/IS		0.00		0.00
02/17/2021	PO_POENC	0000376454	15	RREQ456613	SCHOLASTIC, IN/Dory Fantasmagory Item# 00593283/IS		0.00		5.38
02/17/2021	PO_POENC	0000376454	15	RREQ456613	SCHOLASTIC, IN/Dory Fantasmagory Item# 00593283/IS		0.00		-6.95
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00		0.00
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00		6.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00	0.00	-6.41	0.00
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00	-5.95	0.00	0.00
02/17/2021	PO_POENC	0000376454	14	RREQ456613	SCHOLASTIC, IN/Ellray Jakes Walks the Plank! Item		0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	14	RREQ456613	SCHOLASTIC, IN/Ellray Jakes Walks the Plank! Item		0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	14	RREQ456613	SCHOLASTIC, IN/Ellray Jakes Walks the Plank! Item		0.00	0.00	-6.41	0.00
02/17/2021	PO_POENC	0000376454	14	RREQ456613	SCHOLASTIC, IN/Ellray Jakes Walks the Plank! Item		0.00	-5.95	0.00	0.00
02/17/2021	PO_POENC	0000376454	15	RREQ456613	SCHOLASTIC, IN/Dory Fantasmagory Item# 00593283/IS		0.00	0.00	7.49	0.00
02/17/2021	PO_POENC	0000376454	15	RREQ456613	SCHOLASTIC, IN/Dory Fantasmagory Item# 00593283/IS		0.00	0.00	-7.49	0.00
02/17/2021	PO_POENC	0000376454	13	RREQ456613	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 0058738		0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	13	RREQ456613	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 0058738		0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	13	RREQ456613	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 0058738		0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	13	RREQ456613	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 0058738		0.00	0.00	-6.41	0.00
02/17/2021	PO_POENC	0000376454	13	RREQ456613	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 0058738		0.00	-5.95	0.00	0.00
02/17/2021	PO_POENC	0000376454	14	RREQ456613	SCHOLASTIC, IN/Ellray Jakes Walks the Plank! Item		0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	11	RREQ456613	SCHOLASTIC, IN/Stink and the Freaky Frog Item# 005		0.00	-5.95	0.00	0.00
02/17/2021	PO_POENC	0000376454	12	RREQ456613	SCHOLASTIC, IN/Stink and the Shark Sleepover Item		0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	12	RREQ456613	SCHOLASTIC, IN/Stink and the Shark Sleepover Item		0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	12	RREQ456613	SCHOLASTIC, IN/Stink and the Shark Sleepover Item		0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	12	RREQ456613	SCHOLASTIC, IN/Stink and the Shark Sleepover Item		0.00	-5.95	0.00	0.00
02/17/2021	PO_POENC	0000376454	12	RREQ456613	SCHOLASTIC, IN/Stink and the Shark Sleepover Item		0.00	0.00	-6.41	0.00
02/17/2021	PO_POENC	0000376454	10	RREQ456613	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item # 005		0.00	0.00	-128.76	0.00
02/17/2021	PO_POENC	0000376454	10	RREQ456613	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item # 005		0.00	-119.50	0.00	0.00
02/17/2021	PO_POENC	0000376454	11	RREQ456613	SCHOLASTIC, IN/Stink and the Freaky Frog Item# 005		0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	11	RREQ456613	SCHOLASTIC, IN/Stink and the Freaky Frog Item# 005		0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	11	RREQ456613	SCHOLASTIC, IN/Stink and the Freaky Frog Item# 005		0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	11	RREQ456613	SCHOLASTIC, IN/Stink and the Freaky Frog Item# 005		0.00	0.00	-6.41	0.00
02/17/2021	PO_POENC	0000376454	9	RREQ456613	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls Item #		0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	9	RREQ456613	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls Item #		0.00	0.00	-7.49	0.00
02/17/2021	PO_POENC	0000376454	9	RREQ456613	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls Item #		0.00	-6.95	0.00	0.00
02/17/2021	PO_POENC	0000376454	10	RREQ456613	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item # 005		0.00	0.00	128.76	0.00
02/17/2021	PO_POENC	0000376454	10	RREQ456613	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item # 005		0.00	0.00	128.76	0.00
02/17/2021	PO_POENC	0000376454	10	RREQ456613	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item # 005		0.00	0.00	-0.01	0.00
02/17/2021	PO_POENC	0000376454	8	RREQ456613	SCHOLASTIC, IN/Stink and the Great Guinea pig Item		0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	8	RREQ456613	SCHOLASTIC, IN/Stink and the Great Guinea pig Item		0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	8	RREQ456613	SCHOLASTIC, IN/Stink and the Great Guinea pig Item		0.00	0.00	-6.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/17/2021	PO_POENC	0000376454	8	RREQ456613	SCHOLASTIC, IN/Stink and the Great Guinea pig Item		0.00		-5.95	0.00	0.00
02/17/2021	PO_POENC	0000376454	9	RREQ456613	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls Item #		0.00		0.00	7.49	0.00
02/17/2021	PO_POENC	0000376454	9	RREQ456613	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls Item #		0.00		0.00	7.49	0.00
02/17/2021	PO_POENC	0000376454	7	RREQ456613	SCHOLASTIC, IN/Reading Bargain Library 1-3 Item# 0		0.00		0.00	134.69	0.00
02/17/2021	PO_POENC	0000376454	7	RREQ456613	SCHOLASTIC, IN/Reading Bargain Library 1-3 Item# 0		0.00		0.00	134.69	0.00
02/17/2021	PO_POENC	0000376454	7	RREQ456613	SCHOLASTIC, IN/Reading Bargain Library 1-3 Item# 0		0.00		0.00	-0.01	0.00
02/17/2021	PO_POENC	0000376454	7	RREQ456613	SCHOLASTIC, IN/Reading Bargain Library 1-3 Item# 0		0.00		0.00	-134.69	0.00
02/17/2021	PO_POENC	0000376454	7	RREQ456613	SCHOLASTIC, IN/Reading Bargain Library 1-3 Item# 0		0.00		-125.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	8	RREQ456613	SCHOLASTIC, IN/Stink and the Great Guinea pig Item		0.00		0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	5	RREQ456613	SCHOLASTIC, IN/Dreams Determination Daring Collect		0.00		-55.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	6	RREQ456613	SCHOLASTIC, IN/Pleasure reading 3 50 books Item #		0.00		0.00	128.76	0.00
02/17/2021	PO_POENC	0000376454	6	RREQ456613	SCHOLASTIC, IN/Pleasure reading 3 50 books Item #		0.00		0.00	128.76	0.00
02/17/2021	PO_POENC	0000376454	6	RREQ456613	SCHOLASTIC, IN/Pleasure reading 3 50 books Item #		0.00		0.00	-0.01	0.00
02/17/2021	PO_POENC	0000376454	6	RREQ456613	SCHOLASTIC, IN/Pleasure reading 3 50 books Item #		0.00		0.00	-128.76	0.00
02/17/2021	PO_POENC	0000376454	6	RREQ456613	SCHOLASTIC, IN/Pleasure reading 3 50 books Item #		0.00		-119.50	0.00	0.00
02/17/2021	PO_POENC	0000376454	4	RREQ456613	SCHOLASTIC, IN/Bargain books 2-3 100 books Item #		0.00		0.00	-210.11	0.00
02/17/2021	PO_POENC	0000376454	4	RREQ456613	SCHOLASTIC, IN/Bargain books 2-3 100 books Item #		0.00		-195.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	5	RREQ456613	SCHOLASTIC, IN/Dreams Determination Daring Collect		0.00		0.00	59.26	0.00
02/17/2021	PO_POENC	0000376454	5	RREQ456613	SCHOLASTIC, IN/Dreams Determination Daring Collect		0.00		0.00	59.26	0.00
02/17/2021	PO_POENC	0000376454	5	RREQ456613	SCHOLASTIC, IN/Dreams Determination Daring Collect		0.00		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	5	RREQ456613	SCHOLASTIC, IN/Dreams Determination Daring Collect		0.00		0.00	-59.26	0.00
02/17/2021	PO_POENC	0000376454	3	RREQ456613	SCHOLASTIC, IN/African American 3-5 - 20 Books It		0.00		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	3	RREQ456613	SCHOLASTIC, IN/African American 3-5 - 20 Books It		0.00		0.00	-98.05	0.00
02/17/2021	PO_POENC	0000376454	3	RREQ456613	SCHOLASTIC, IN/African American 3-5 - 20 Books It		0.00		-91.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	4	RREQ456613	SCHOLASTIC, IN/Bargain books 2-3 100 books Item #		0.00		0.00	210.11	0.00
02/17/2021	PO_POENC	0000376454	4	RREQ456613	SCHOLASTIC, IN/Bargain books 2-3 100 books Item #		0.00		0.00	210.11	0.00
02/17/2021	PO_POENC	0000376454	4	RREQ456613	SCHOLASTIC, IN/Bargain books 2-3 100 books Item #		0.00		0.00	-0.01	0.00
02/17/2021	PO_POENC	0000376454	2	RREQ456613	SCHOLASTIC, IN/African American Characters Grades		0.00		0.00	98.05	0.00
02/17/2021	PO_POENC	0000376454	2	RREQ456613	SCHOLASTIC, IN/African American Characters Grades		0.00		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	2	RREQ456613	SCHOLASTIC, IN/African American Characters Grades		0.00		0.00	-98.05	0.00
02/17/2021	PO_POENC	0000376454	2	RREQ456613	SCHOLASTIC, IN/African American Characters Grades		0.00		-91.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	3	RREQ456613	SCHOLASTIC, IN/African American 3-5 - 20 Books It		0.00		0.00	98.05	0.00
02/17/2021	PO_POENC	0000376454	3	RREQ456613	SCHOLASTIC, IN/African American 3-5 - 20 Books It		0.00		0.00	98.05	0.00
02/22/2021	REQ_PREENC	REQ457093	1		Lakeshore Equipment Company/161308/DD560X Vocabula		0.00		93.53	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	2		Lakeshore Equipment Company/161308/EE107 Word Fami		0.00		23.49	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	3		Lakeshore Equipment Company/161308/LL575X English		0.00		149.46	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	4		Lakeshore Equipment Company/161308/LC471 Jumbo Mag		0.00		18.79	0.00	0.00

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

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			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/22/2021	REQ_PREENC	REQ457093	5		Lakeshore Equipment Company/161308/RA991	Place Val	0.00		28.19	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	6		Lakeshore Equipment Company/161308/TB113	SelfAdhes	0.00		4.69	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	31		Lakeshore Equipment Company/161308/LA819	Lakeshore	0.00		28.05	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	32		Lakeshore Equipment Company/161308/GR117	Pencil Gr	0.00		43.22	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	33		Lakeshore Equipment Company/161308/JJ484	Write Wip	0.00		36.63	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	34		Lakeshore Equipment Company/161308/BX234	StoreItAl	0.00		20.67	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	35		Lakeshore Equipment Company/161308/VR152	SnapShut	0.00		67.44	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	25		Lakeshore Equipment Company/161308/TS242	Suncatche	0.00		46.98	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	26		Lakeshore Equipment Company/161308/HL125	Jumbo Col	0.00		5.62	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	27		Lakeshore Equipment Company/161308/GR242	See It Gr	0.00		28.19	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	28		Lakeshore Equipment Company/161308/FK212	Solar Sys	0.00		12.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	29		Lakeshore Equipment Company/161308/LA333	Student C	0.00		28.18	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	30		Lakeshore Equipment Company/161308/FK223	Ocean Ani	0.00		12.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	19		Lakeshore Equipment Company/161308/BK245	Were All	0.00		17.85	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	20		Lakeshore Equipment Company/161308/VR142	EasyClean	0.00		169.00	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	21		Lakeshore Equipment Company/161308/LA969	Peel Stic	0.00		18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	22		Lakeshore Equipment Company/161308/LA412	Glitter G	0.00		15.97	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	23		Lakeshore Equipment Company/161308/CA115	Mavalussu	0.00		18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	24		Lakeshore Equipment Company/161308/VR154	Squish Sq	0.00		37.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	13		Lakeshore Equipment Company/161308/WT109	Write Wip	0.00		26.31	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	14		Lakeshore Equipment Company/161308/BK544	Will Powe	0.00		18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	15		Lakeshore Equipment Company/161308/TS526	Rainbow S	0.00		16.90	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	16		Lakeshore Equipment Company/161308/DD104	Write Wip	0.00		14.08	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	17		Lakeshore Equipment Company/161308/BB278	Go Away B	0.00		13.15	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	18		Lakeshore Equipment Company/161308/BK165	Good Thin	0.00		16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	7		Lakeshore Equipment Company/161308/BK939	Fill a Bu	0.00		74.80	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	8		Lakeshore Equipment Company/161308/GS675	Giant Sof	0.00		46.99	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	9		Lakeshore Equipment Company/161308/BK937	Theos Moo	0.00		15.03	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	10		Lakeshore Equipment Company/161308/BK938	Strictly	0.00		16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	11		Lakeshore Equipment Company/161308/BK932	The PoutP	0.00		16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	12		Lakeshore Equipment Company/161308/BK198	Same Same	0.00		17.85	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	1		Lakeshore Equipment Company/161308/TB113	SelfAdhes	0.00		4.69	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	1		Lakeshore Equipment Company/161308/TB113	SelfAdhes	0.00		-4.69	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	2		Lakeshore Equipment Company/161308/BK939	Fill a Bu	0.00		74.80	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	2		Lakeshore Equipment Company/161308/BK939	Fill a Bu	0.00		-74.80	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	3		Lakeshore Equipment Company/161308/GS675	Giant Sof	0.00		46.99	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	3		Lakeshore Equipment Company/161308/GS675	Giant Sof	0.00		-46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/22/2021	REQ_PREENC	REQ457091	34		Lakeshore Equipment Company/161308/EE107 Word Fami		0.00		23.49	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	34		Lakeshore Equipment Company/161308/EE107 Word Fami		0.00		-23.49	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	35		Lakeshore Equipment Company/161308/DD560X Vocabula		0.00		93.53	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	35		Lakeshore Equipment Company/161308/DD560X Vocabula		0.00		-93.53	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	31		Lakeshore Equipment Company/161308/RA991 Place Val		0.00		28.19	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	31		Lakeshore Equipment Company/161308/RA991 Place Val		0.00		-28.19	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	32		Lakeshore Equipment Company/161308/LC471 Jumbo Mag		0.00		18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	32		Lakeshore Equipment Company/161308/LC471 Jumbo Mag		0.00		-18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	33		Lakeshore Equipment Company/161308/LL575X English		0.00		149.46	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	33		Lakeshore Equipment Company/161308/LL575X English		0.00		-149.46	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	28		Lakeshore Equipment Company/161308/JJ484 Write Wip		0.00		36.63	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	28		Lakeshore Equipment Company/161308/JJ484 Write Wip		0.00		-36.63	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	29		Lakeshore Equipment Company/161308/BX234 StoreItAl		0.00		20.67	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	29		Lakeshore Equipment Company/161308/BX234 StoreItAl		0.00		-20.67	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	30		Lakeshore Equipment Company/161308/VR152 SnapShut		0.00		67.44	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	30		Lakeshore Equipment Company/161308/VR152 SnapShut		0.00		-67.44	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	25		Lakeshore Equipment Company/161308/FK223 Ocean Ani		0.00		12.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	25		Lakeshore Equipment Company/161308/FK223 Ocean Ani		0.00		-12.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	26		Lakeshore Equipment Company/161308/LA819 Lakeshore		0.00		28.05	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	26		Lakeshore Equipment Company/161308/LA819 Lakeshore		0.00		-28.05	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	27		Lakeshore Equipment Company/161308/GR117 Pencil Gr		0.00		43.22	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	27		Lakeshore Equipment Company/161308/GR117 Pencil Gr		0.00		-43.22	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	22		Lakeshore Equipment Company/161308/GR242 See It Gr		0.00		28.19	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	22		Lakeshore Equipment Company/161308/GR242 See It Gr		0.00		-28.19	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	23		Lakeshore Equipment Company/161308/FK212 Solar Sys		0.00		12.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	23		Lakeshore Equipment Company/161308/FK212 Solar Sys		0.00		-12.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	24		Lakeshore Equipment Company/161308/LA333 Student C		0.00		28.18	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	24		Lakeshore Equipment Company/161308/LA333 Student C		0.00		-28.18	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	19		Lakeshore Equipment Company/161308/VR154 Squish Sq		0.00		37.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	19		Lakeshore Equipment Company/161308/VR154 Squish Sq		0.00		-37.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	20		Lakeshore Equipment Company/161308/TS242 Suncatche		0.00		46.98	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	20		Lakeshore Equipment Company/161308/TS242 Suncatche		0.00		-46.98	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	21		Lakeshore Equipment Company/161308/HL125 Jumbo Col		0.00		5.62	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	21		Lakeshore Equipment Company/161308/HL125 Jumbo Col		0.00		-5.62	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	16		Lakeshore Equipment Company/161308/LA969 Peel Stic		0.00		18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	16		Lakeshore Equipment Company/161308/LA969 Peel Stic		0.00		-18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	17		Lakeshore Equipment Company/161308/LA412 Glitter G		0.00		15.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/22/2021	REQ_PREENC	REQ457091	17		Lakeshore Equipment Company/161308/LA412		Glitter G	0.00	-15.97	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	18		Lakeshore Equipment Company/161308/CA115		Mavalussu	0.00	18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	18		Lakeshore Equipment Company/161308/CA115		Mavalussu	0.00	-18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	13		Lakeshore Equipment Company/161308/BK165		Good Thin	0.00	16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	13		Lakeshore Equipment Company/161308/BK165		Good Thin	0.00	-16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	14		Lakeshore Equipment Company/161308/BK245		Were All	0.00	17.85	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	14		Lakeshore Equipment Company/161308/BK245		Were All	0.00	-17.85	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	15		Lakeshore Equipment Company/161308/VR142		EasyClean	0.00	169.00	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	15		Lakeshore Equipment Company/161308/VR142		EasyClean	0.00	-169.00	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	10		Lakeshore Equipment Company/161308/TS526		Rainbow S	0.00	16.90	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	10		Lakeshore Equipment Company/161308/TS526		Rainbow S	0.00	-16.90	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	11		Lakeshore Equipment Company/161308/DD104		Write Wip	0.00	14.08	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	11		Lakeshore Equipment Company/161308/DD104		Write Wip	0.00	-14.08	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	12		Lakeshore Equipment Company/161308/BB278		Go Away B	0.00	13.15	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	12		Lakeshore Equipment Company/161308/BB278		Go Away B	0.00	-13.15	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	7		Lakeshore Equipment Company/161308/BK198		Same Same	0.00	17.85	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	7		Lakeshore Equipment Company/161308/BK198		Same Same	0.00	-17.85	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	8		Lakeshore Equipment Company/161308/WT109		Write Wip	0.00	26.31	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	8		Lakeshore Equipment Company/161308/WT109		Write Wip	0.00	-26.31	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	9		Lakeshore Equipment Company/161308/BK544		Will Powe	0.00	18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	9		Lakeshore Equipment Company/161308/BK544		Will Powe	0.00	-18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	4		Lakeshore Equipment Company/161308/BK937		Theos Moo	0.00	15.03	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	4		Lakeshore Equipment Company/161308/BK937		Theos Moo	0.00	-15.03	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	5		Lakeshore Equipment Company/161308/BK938		Strictly	0.00	16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	5		Lakeshore Equipment Company/161308/BK938		Strictly	0.00	-16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	6		Lakeshore Equipment Company/161308/BK932		The PoutP	0.00	16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	6		Lakeshore Equipment Company/161308/BK932		The PoutP	0.00	-16.91	0.00	0.00
02/23/2021	PO_POENC	0000376710	1	RREQ457199	CDW COMPUTER C/Cyber Acoustics ACM 90b - headphone			0.00	0.00	781.19	0.00
02/23/2021	PO_POENC	0000376710	1	RREQ457199	CDW COMPUTER C/Cyber Acoustics ACM 90b - headphone			0.00	-725.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457199	1		CDW-Government Inc/161308/Cyber Acoustics ACM 90b			0.00	725.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457199	2		CDW-Government Inc/161308/Sales Tax			0.00	56.19	0.00	0.00
02/23/2021	REQ_PREENC	REQ457199	2		CDW-Government Inc/161308/Sales Tax			0.00	-56.19	0.00	0.00
02/23/2021	PO_POENC	0000376702	1	RREQ457093	LAKESHORE CURR/DD560X Vocabulary Development Photo			0.00	0.00	100.78	0.00
02/23/2021	PO_POENC	0000376702	1	RREQ457093	LAKESHORE CURR/DD560X Vocabulary Development Photo			0.00	0.00	100.78	0.00
02/23/2021	PO_POENC	0000376702	1	RREQ457093	LAKESHORE CURR/DD560X Vocabulary Development Photo			0.00	0.00	-0.93	0.00
02/23/2021	PO_POENC	0000376702	1	RREQ457093	LAKESHORE CURR/DD560X Vocabulary Development Photo			0.00	0.00	-100.78	0.00
02/23/2021	PO_POENC	0000376702	1	RREQ457093	LAKESHORE CURR/DD560X Vocabulary Development Photo			0.00	-93.53	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/23/2021	PO_POENC	0000376702	2	RREQ457093	LAKESHORE	CURR/EE107	Word Family Practice Cards	0.00	0.00	25.31	0.00
02/23/2021	PO_POENC	0000376702	35	RREQ457093	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	-67.44	0.00	0.00
02/23/2021	PO_POENC	0000376702	34	RREQ457093	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S	0.00	0.00	-22.27	0.00
02/23/2021	PO_POENC	0000376702	34	RREQ457093	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S	0.00	-20.67	0.00	0.00
02/23/2021	PO_POENC	0000376702	35	RREQ457093	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	0.00	72.67	0.00
02/23/2021	PO_POENC	0000376702	35	RREQ457093	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	0.00	72.67	0.00
02/23/2021	PO_POENC	0000376702	35	RREQ457093	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	0.00	-0.67	0.00
02/23/2021	PO_POENC	0000376702	35	RREQ457093	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	0.00	-72.67	0.00
02/23/2021	PO_POENC	0000376702	33	RREQ457093	LAKESHORE	CURR/JJ484	Write Wipe Student Clocks Set	0.00	0.00	-0.37	0.00
02/23/2021	PO_POENC	0000376702	33	RREQ457093	LAKESHORE	CURR/JJ484	Write Wipe Student Clocks Set	0.00	0.00	-39.47	0.00
02/23/2021	PO_POENC	0000376702	33	RREQ457093	LAKESHORE	CURR/JJ484	Write Wipe Student Clocks Set	0.00	-36.63	0.00	0.00
02/23/2021	PO_POENC	0000376702	34	RREQ457093	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S	0.00	0.00	22.27	0.00
02/23/2021	PO_POENC	0000376702	34	RREQ457093	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S	0.00	0.00	22.27	0.00
02/23/2021	PO_POENC	0000376702	34	RREQ457093	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S	0.00	0.00	-0.21	0.00
02/23/2021	PO_POENC	0000376702	32	RREQ457093	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	46.57	0.00
02/23/2021	PO_POENC	0000376702	32	RREQ457093	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	-0.43	0.00
02/23/2021	PO_POENC	0000376702	32	RREQ457093	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	-46.57	0.00
02/23/2021	PO_POENC	0000376702	32	RREQ457093	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	-43.22	0.00	0.00
02/23/2021	PO_POENC	0000376702	33	RREQ457093	LAKESHORE	CURR/JJ484	Write Wipe Student Clocks Set	0.00	0.00	39.47	0.00
02/23/2021	PO_POENC	0000376702	33	RREQ457093	LAKESHORE	CURR/JJ484	Write Wipe Student Clocks Set	0.00	0.00	39.47	0.00
02/23/2021	PO_POENC	0000376702	31	RREQ457093	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint Cup C	0.00	0.00	30.22	0.00
02/23/2021	PO_POENC	0000376702	31	RREQ457093	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint Cup C	0.00	0.00	30.22	0.00
02/23/2021	PO_POENC	0000376702	31	RREQ457093	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint Cup C	0.00	0.00	-0.28	0.00
02/23/2021	PO_POENC	0000376702	31	RREQ457093	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint Cup C	0.00	0.00	-30.22	0.00
02/23/2021	PO_POENC	0000376702	31	RREQ457093	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint Cup C	0.00	-28.05	0.00	0.00
02/23/2021	PO_POENC	0000376702	32	RREQ457093	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	46.57	0.00
02/23/2021	PO_POENC	0000376702	29	RREQ457093	LAKESHORE	CURR/LA333	Student Compasses Set of 12	0.00	-28.18	0.00	0.00
02/23/2021	PO_POENC	0000376702	30	RREQ457093	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	13.16	0.00
02/23/2021	PO_POENC	0000376702	30	RREQ457093	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	13.16	0.00
02/23/2021	PO_POENC	0000376702	30	RREQ457093	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	-0.12	0.00
02/23/2021	PO_POENC	0000376702	30	RREQ457093	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	-13.16	0.00
02/23/2021	PO_POENC	0000376702	30	RREQ457093	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	-12.21	0.00	0.00
02/23/2021	PO_POENC	0000376702	28	RREQ457093	LAKESHORE	CURR/FK212	Solar System Floor Puzzle	0.00	0.00	-13.16	0.00
02/23/2021	PO_POENC	0000376702	28	RREQ457093	LAKESHORE	CURR/FK212	Solar System Floor Puzzle	0.00	-12.21	0.00	0.00
02/23/2021	PO_POENC	0000376702	29	RREQ457093	LAKESHORE	CURR/LA333	Student Compasses Set of 12	0.00	0.00	30.36	0.00
02/23/2021	PO_POENC	0000376702	29	RREQ457093	LAKESHORE	CURR/LA333	Student Compasses Set of 12	0.00	0.00	30.36	0.00
02/23/2021	PO_POENC	0000376702	29	RREQ457093	LAKESHORE	CURR/LA333	Student Compasses Set of 12	0.00	0.00	-0.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/23/2021	PO_POENC	0000376702	29	RREQ457093	LAKESHORE CURR/LA333	Student Compasses Set of 12	0.00	0.00	-30.36	0.00
02/23/2021	PO_POENC	0000376702	27	RREQ457093	LAKESHORE CURR/GR242	See It Grow Plant Lab	0.00	0.00	-0.28	0.00
02/23/2021	PO_POENC	0000376702	27	RREQ457093	LAKESHORE CURR/GR242	See It Grow Plant Lab	0.00	0.00	-30.37	0.00
02/23/2021	PO_POENC	0000376702	27	RREQ457093	LAKESHORE CURR/GR242	See It Grow Plant Lab	0.00	-28.19	0.00	0.00
02/23/2021	PO_POENC	0000376702	28	RREQ457093	LAKESHORE CURR/FK212	Solar System Floor Puzzle	0.00	0.00	13.16	0.00
02/23/2021	PO_POENC	0000376702	28	RREQ457093	LAKESHORE CURR/FK212	Solar System Floor Puzzle	0.00	0.00	13.16	0.00
02/23/2021	PO_POENC	0000376702	28	RREQ457093	LAKESHORE CURR/FK212	Solar System Floor Puzzle	0.00	0.00	-0.12	0.00
02/23/2021	PO_POENC	0000376702	26	RREQ457093	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	6.06	0.00
02/23/2021	PO_POENC	0000376702	26	RREQ457093	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	-0.06	0.00
02/23/2021	PO_POENC	0000376702	26	RREQ457093	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	-6.06	0.00
02/23/2021	PO_POENC	0000376702	26	RREQ457093	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	-5.62	0.00	0.00
02/23/2021	PO_POENC	0000376702	27	RREQ457093	LAKESHORE CURR/GR242	See It Grow Plant Lab	0.00	0.00	30.37	0.00
02/23/2021	PO_POENC	0000376702	27	RREQ457093	LAKESHORE CURR/GR242	See It Grow Plant Lab	0.00	0.00	30.37	0.00
02/23/2021	PO_POENC	0000376702	25	RREQ457093	LAKESHORE CURR/TS242	Suncatchers Painting Kit	0.00	0.00	50.62	0.00
02/23/2021	PO_POENC	0000376702	25	RREQ457093	LAKESHORE CURR/TS242	Suncatchers Painting Kit	0.00	0.00	50.62	0.00
02/23/2021	PO_POENC	0000376702	25	RREQ457093	LAKESHORE CURR/TS242	Suncatchers Painting Kit	0.00	0.00	-0.47	0.00
02/23/2021	PO_POENC	0000376702	25	RREQ457093	LAKESHORE CURR/TS242	Suncatchers Painting Kit	0.00	0.00	-50.62	0.00
02/23/2021	PO_POENC	0000376702	25	RREQ457093	LAKESHORE CURR/TS242	Suncatchers Painting Kit	0.00	-46.98	0.00	0.00
02/23/2021	PO_POENC	0000376702	26	RREQ457093	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	6.06	0.00
02/23/2021	PO_POENC	0000376702	23	RREQ457093	LAKESHORE CURR/CA115	Mavalussupsup Stick Anywhere	0.00	-18.79	0.00	0.00
02/23/2021	PO_POENC	0000376702	24	RREQ457093	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	40.49	0.00
02/23/2021	PO_POENC	0000376702	24	RREQ457093	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	40.49	0.00
02/23/2021	PO_POENC	0000376702	24	RREQ457093	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	-0.38	0.00
02/23/2021	PO_POENC	0000376702	24	RREQ457093	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	-40.49	0.00
02/23/2021	PO_POENC	0000376702	24	RREQ457093	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	-37.58	0.00	0.00
02/23/2021	PO_POENC	0000376702	22	RREQ457093	LAKESHORE CURR/LA412	Glitter Glue Painters Set of	0.00	0.00	-17.21	0.00
02/23/2021	PO_POENC	0000376702	22	RREQ457093	LAKESHORE CURR/LA412	Glitter Glue Painters Set of	0.00	-15.97	0.00	0.00
02/23/2021	PO_POENC	0000376702	23	RREQ457093	LAKESHORE CURR/CA115	Mavalussupsup Stick Anywhere	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	23	RREQ457093	LAKESHORE CURR/CA115	Mavalussupsup Stick Anywhere	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	23	RREQ457093	LAKESHORE CURR/CA115	Mavalussupsup Stick Anywhere	0.00	0.00	-0.19	0.00
02/23/2021	PO_POENC	0000376702	23	RREQ457093	LAKESHORE CURR/CA115	Mavalussupsup Stick Anywhere	0.00	0.00	-20.25	0.00
02/23/2021	PO_POENC	0000376702	21	RREQ457093	LAKESHORE CURR/LA969	Peel Stick Jewels	0.00	0.00	-0.19	0.00
02/23/2021	PO_POENC	0000376702	21	RREQ457093	LAKESHORE CURR/LA969	Peel Stick Jewels	0.00	0.00	-20.25	0.00
02/23/2021	PO_POENC	0000376702	21	RREQ457093	LAKESHORE CURR/LA969	Peel Stick Jewels	0.00	-18.79	0.00	0.00
02/23/2021	PO_POENC	0000376702	22	RREQ457093	LAKESHORE CURR/LA412	Glitter Glue Painters Set of	0.00	0.00	17.21	0.00
02/23/2021	PO_POENC	0000376702	22	RREQ457093	LAKESHORE CURR/LA412	Glitter Glue Painters Set of	0.00	0.00	17.21	0.00
02/23/2021	PO_POENC	0000376702	22	RREQ457093	LAKESHORE CURR/LA412	Glitter Glue Painters Set of	0.00	0.00	-0.16	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
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			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/23/2021	PO_POENC	0000376702	20	RREQ457093	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	182.10	0.00
02/23/2021	PO_POENC	0000376702	20	RREQ457093	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	-1.69	0.00
02/23/2021	PO_POENC	0000376702	20	RREQ457093	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	-182.10	0.00
02/23/2021	PO_POENC	0000376702	20	RREQ457093	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	-169.00	0.00	0.00
02/23/2021	PO_POENC	0000376702	21	RREQ457093	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	21	RREQ457093	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	19	RREQ457093	LAKESHORE	CURR/BK245	Were All Wonders Hardcover Bo	0.00	0.00	19.23	0.00
02/23/2021	PO_POENC	0000376702	19	RREQ457093	LAKESHORE	CURR/BK245	Were All Wonders Hardcover Bo	0.00	0.00	19.23	0.00
02/23/2021	PO_POENC	0000376702	19	RREQ457093	LAKESHORE	CURR/BK245	Were All Wonders Hardcover Bo	0.00	0.00	-0.18	0.00
02/23/2021	PO_POENC	0000376702	19	RREQ457093	LAKESHORE	CURR/BK245	Were All Wonders Hardcover Bo	0.00	0.00	-19.23	0.00
02/23/2021	PO_POENC	0000376702	19	RREQ457093	LAKESHORE	CURR/BK245	Were All Wonders Hardcover Bo	0.00	-17.85	0.00	0.00
02/23/2021	PO_POENC	0000376702	20	RREQ457093	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	182.10	0.00
02/23/2021	PO_POENC	0000376702	17	RREQ457093	LAKESHORE	CURR/BB278	Go Away Big Green Monster Har	0.00	-13.15	0.00	0.00
02/23/2021	PO_POENC	0000376702	18	RREQ457093	LAKESHORE	CURR/BK165	Good Thing Youre Not an Octop	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	18	RREQ457093	LAKESHORE	CURR/BK165	Good Thing Youre Not an Octop	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	18	RREQ457093	LAKESHORE	CURR/BK165	Good Thing Youre Not an Octop	0.00	0.00	-0.17	0.00
02/23/2021	PO_POENC	0000376702	18	RREQ457093	LAKESHORE	CURR/BK165	Good Thing Youre Not an Octop	0.00	0.00	-18.22	0.00
02/23/2021	PO_POENC	0000376702	18	RREQ457093	LAKESHORE	CURR/BK165	Good Thing Youre Not an Octop	0.00	-16.91	0.00	0.00
02/23/2021	PO_POENC	0000376702	16	RREQ457093	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S	0.00	0.00	-15.17	0.00
02/23/2021	PO_POENC	0000376702	16	RREQ457093	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S	0.00	-14.08	0.00	0.00
02/23/2021	PO_POENC	0000376702	17	RREQ457093	LAKESHORE	CURR/BB278	Go Away Big Green Monster Har	0.00	0.00	14.17	0.00
02/23/2021	PO_POENC	0000376702	17	RREQ457093	LAKESHORE	CURR/BB278	Go Away Big Green Monster Har	0.00	0.00	14.17	0.00
02/23/2021	PO_POENC	0000376702	17	RREQ457093	LAKESHORE	CURR/BB278	Go Away Big Green Monster Har	0.00	0.00	-0.13	0.00
02/23/2021	PO_POENC	0000376702	17	RREQ457093	LAKESHORE	CURR/BB278	Go Away Big Green Monster Har	0.00	0.00	-14.17	0.00
02/23/2021	PO_POENC	0000376702	15	RREQ457093	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	-0.17	0.00
02/23/2021	PO_POENC	0000376702	15	RREQ457093	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	-18.21	0.00
02/23/2021	PO_POENC	0000376702	15	RREQ457093	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks	0.00	-16.90	0.00	0.00
02/23/2021	PO_POENC	0000376702	16	RREQ457093	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S	0.00	0.00	15.17	0.00
02/23/2021	PO_POENC	0000376702	16	RREQ457093	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S	0.00	0.00	15.17	0.00
02/23/2021	PO_POENC	0000376702	16	RREQ457093	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S	0.00	0.00	-0.14	0.00
02/23/2021	PO_POENC	0000376702	14	RREQ457093	LAKESHORE	CURR/BK544	Will Powers Where Theres a Wi	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	14	RREQ457093	LAKESHORE	CURR/BK544	Will Powers Where Theres a Wi	0.00	0.00	-0.19	0.00
02/23/2021	PO_POENC	0000376702	14	RREQ457093	LAKESHORE	CURR/BK544	Will Powers Where Theres a Wi	0.00	0.00	-20.25	0.00
02/23/2021	PO_POENC	0000376702	14	RREQ457093	LAKESHORE	CURR/BK544	Will Powers Where Theres a Wi	0.00	-18.79	0.00	0.00
02/23/2021	PO_POENC	0000376702	15	RREQ457093	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	18.21	0.00
02/23/2021	PO_POENC	0000376702	15	RREQ457093	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	18.21	0.00
02/23/2021	PO_POENC	0000376702	13	RREQ457093	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	28.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/23/2021	PO_POENC	0000376702	13	RREQ457093	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	28.35	0.00
02/23/2021	PO_POENC	0000376702	13	RREQ457093	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	-0.26	0.00
02/23/2021	PO_POENC	0000376702	13	RREQ457093	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	-28.35	0.00
02/23/2021	PO_POENC	0000376702	13	RREQ457093	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	-26.31	0.00	0.00
02/23/2021	PO_POENC	0000376702	14	RREQ457093	LAKESHORE	CURR/BK544	Will Powers Where Theres a Wi	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	11	RREQ457093	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	-16.91	0.00	0.00
02/23/2021	PO_POENC	0000376702	12	RREQ457093	LAKESHORE	CURR/BK198	Same Same but Different Hardc	0.00	0.00	19.23	0.00
02/23/2021	PO_POENC	0000376702	12	RREQ457093	LAKESHORE	CURR/BK198	Same Same but Different Hardc	0.00	0.00	19.23	0.00
02/23/2021	PO_POENC	0000376702	12	RREQ457093	LAKESHORE	CURR/BK198	Same Same but Different Hardc	0.00	0.00	-0.18	0.00
02/23/2021	PO_POENC	0000376702	12	RREQ457093	LAKESHORE	CURR/BK198	Same Same but Different Hardc	0.00	0.00	-19.23	0.00
02/23/2021	PO_POENC	0000376702	12	RREQ457093	LAKESHORE	CURR/BK198	Same Same but Different Hardc	0.00	-17.85	0.00	0.00
02/23/2021	PO_POENC	0000376702	10	RREQ457093	LAKESHORE	CURR/BK938	Strictly No Elephants Hardcov	0.00	0.00	-18.22	0.00
02/23/2021	PO_POENC	0000376702	10	RREQ457093	LAKESHORE	CURR/BK938	Strictly No Elephants Hardcov	0.00	-16.91	0.00	0.00
02/23/2021	PO_POENC	0000376702	11	RREQ457093	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	11	RREQ457093	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	11	RREQ457093	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	0.00	-0.17	0.00
02/23/2021	PO_POENC	0000376702	11	RREQ457093	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	0.00	-18.22	0.00
02/23/2021	PO_POENC	0000376702	9	RREQ457093	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	-0.15	0.00
02/23/2021	PO_POENC	0000376702	9	RREQ457093	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	-16.19	0.00
02/23/2021	PO_POENC	0000376702	9	RREQ457093	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	-15.03	0.00	0.00
02/23/2021	PO_POENC	0000376702	10	RREQ457093	LAKESHORE	CURR/BK938	Strictly No Elephants Hardcov	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	10	RREQ457093	LAKESHORE	CURR/BK938	Strictly No Elephants Hardcov	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	10	RREQ457093	LAKESHORE	CURR/BK938	Strictly No Elephants Hardcov	0.00	0.00	-0.17	0.00
02/23/2021	PO_POENC	0000376702	8	RREQ457093	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaurs Set	0.00	0.00	50.63	0.00
02/23/2021	PO_POENC	0000376702	8	RREQ457093	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaurs Set	0.00	0.00	50.63	0.00
02/23/2021	PO_POENC	0000376702	8	RREQ457093	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaurs Set	0.00	0.00	-0.47	0.00
02/23/2021	PO_POENC	0000376702	8	RREQ457093	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaurs Set	0.00	0.00	-50.63	0.00
02/23/2021	PO_POENC	0000376702	9	RREQ457093	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	16.19	0.00
02/23/2021	PO_POENC	0000376702	9	RREQ457093	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	16.19	0.00
02/23/2021	PO_POENC	0000376702	7	RREQ457093	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover Book	0.00	0.00	80.60	0.00
02/23/2021	PO_POENC	0000376702	7	RREQ457093	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover Book	0.00	0.00	80.60	0.00
02/23/2021	PO_POENC	0000376702	7	RREQ457093	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover Book	0.00	0.00	-0.75	0.00
02/23/2021	PO_POENC	0000376702	7	RREQ457093	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover Book	0.00	0.00	-80.60	0.00
02/23/2021	PO_POENC	0000376702	7	RREQ457093	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover Book	0.00	-74.80	0.00	0.00
02/23/2021	PO_POENC	0000376702	8	RREQ457093	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaurs Set	0.00	-46.99	0.00	0.00
02/23/2021	PO_POENC	0000376702	5	RREQ457093	LAKESHORE	CURR/RA991	Place Value Blocks	0.00	-28.19	0.00	0.00
02/23/2021	PO_POENC	0000376702	6	RREQ457093	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	-4.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 04/18/2021
Run Time 20:06:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/23/2021	PO_POENC	0000376702	6	RREQ457093	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	5.05	0.00
02/23/2021	PO_POENC	0000376702	6	RREQ457093	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	5.05	0.00
02/23/2021	PO_POENC	0000376702	6	RREQ457093	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	-0.05	0.00
02/23/2021	PO_POENC	0000376702	6	RREQ457093	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	-5.05	0.00
02/23/2021	PO_POENC	0000376702	4	RREQ457093	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	-20.25	0.00
02/23/2021	PO_POENC	0000376702	4	RREQ457093	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	-18.79	0.00	0.00
02/23/2021	PO_POENC	0000376702	5	RREQ457093	LAKESHORE	CURR/RA991	Place Value Blocks	0.00	0.00	30.37	0.00
02/23/2021	PO_POENC	0000376702	5	RREQ457093	LAKESHORE	CURR/RA991	Place Value Blocks	0.00	0.00	30.37	0.00
02/23/2021	PO_POENC	0000376702	5	RREQ457093	LAKESHORE	CURR/RA991	Place Value Blocks	0.00	0.00	-0.28	0.00
02/23/2021	PO_POENC	0000376702	5	RREQ457093	LAKESHORE	CURR/RA991	Place Value Blocks	0.00	0.00	-30.37	0.00
02/23/2021	PO_POENC	0000376702	3	RREQ457093	LAKESHORE	CURR/LL575X	English Language Development	0.00	0.00	-1.49	0.00
02/23/2021	PO_POENC	0000376702	3	RREQ457093	LAKESHORE	CURR/LL575X	English Language Development	0.00	0.00	-161.04	0.00
02/23/2021	PO_POENC	0000376702	3	RREQ457093	LAKESHORE	CURR/LL575X	English Language Development	0.00	-149.46	0.00	0.00
02/23/2021	PO_POENC	0000376702	4	RREQ457093	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	4	RREQ457093	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	4	RREQ457093	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	-0.19	0.00
02/23/2021	PO_POENC	0000376702	2	RREQ457093	LAKESHORE	CURR/EE107	Word Family Practice Cards	0.00	0.00	25.31	0.00
02/23/2021	PO_POENC	0000376702	2	RREQ457093	LAKESHORE	CURR/EE107	Word Family Practice Cards	0.00	0.00	-0.23	0.00
02/23/2021	PO_POENC	0000376702	2	RREQ457093	LAKESHORE	CURR/EE107	Word Family Practice Cards	0.00	0.00	-25.31	0.00
02/23/2021	PO_POENC	0000376702	2	RREQ457093	LAKESHORE	CURR/EE107	Word Family Practice Cards	0.00	-23.49	0.00	0.00
02/23/2021	PO_POENC	0000376702	3	RREQ457093	LAKESHORE	CURR/LL575X	English Language Development	0.00	0.00	161.04	0.00
02/23/2021	PO_POENC	0000376702	3	RREQ457093	LAKESHORE	CURR/LL575X	English Language Development	0.00	0.00	161.04	0.00
03/03/2021	AP_VOUCHER	01169350	1	P0000376296	LAKESHORE	CURR/AA651	Building Math Skills Wri	0.00	0.00	0.00	30.37
03/03/2021	AP_VOUCHER	01169350	1	P0000376296	LAKESHORE	CURR/AA651	Building Math Skills Wri	0.00	0.00	-30.37	0.00
03/03/2021	AP_VOUCHER	01169350	2	P0000376296	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.00	40.49
03/03/2021	AP_VOUCHER	01169350	2	P0000376296	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	-40.49	0.00
03/03/2021	AP_VOUCHER	01169350	3	P0000376296	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	0.00	20.21
03/03/2021	AP_VOUCHER	01169350	3	P0000376296	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	-20.21	0.00
03/03/2021	AP_VOUCHER	01169350	43	P0000376296	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	0.00	90.13
03/03/2021	AP_VOUCHER	01169350	43	P0000376296	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	-90.13	0.00
03/03/2021	AP_VOUCHER	01169350	40	P0000376296	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	0.00	60.74
03/03/2021	AP_VOUCHER	01169350	40	P0000376296	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	-60.74	0.00
03/03/2021	AP_VOUCHER	01169350	41	P0000376296	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	0.00	60.75
03/03/2021	AP_VOUCHER	01169350	41	P0000376296	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	-60.75	0.00
03/03/2021	AP_VOUCHER	01169350	42	P0000376296	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	42	P0000376296	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	-13.16	0.00
03/03/2021	AP_VOUCHER	01169350	37	P0000376296	LAKESHORE	CURR/DD102	Magnetic Write Wipe Mark	0.00	0.00	0.00	60.64

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/03/2021	AP_VOUCHER	01169350	37	P0000376296	LAKESHORE	CURR/DD102	Magnetic Write Wipe Mark	0.00	0.00	-60.64	0.00
03/03/2021	AP_VOUCHER	01169350	38	P0000376296	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles S	0.00	0.00	0.00	302.34
03/03/2021	AP_VOUCHER	01169350	38	P0000376296	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles S	0.00	0.00	-302.34	0.00
03/03/2021	AP_VOUCHER	01169350	39	P0000376296	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	0.00	100.78
03/03/2021	AP_VOUCHER	01169350	39	P0000376296	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	-100.78	0.00
03/03/2021	AP_VOUCHER	01169350	34	P0000376296	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream S	0.00	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	34	P0000376296	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream S	0.00	0.00	-13.16	0.00
03/03/2021	AP_VOUCHER	01169350	35	P0000376296	LAKESHORE	CURR/EE922	Giant Magnetic Fraction	0.00	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169350	35	P0000376296	LAKESHORE	CURR/EE922	Giant Magnetic Fraction	0.00	0.00	-50.63	0.00
03/03/2021	AP_VOUCHER	01169350	36	P0000376296	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	0.00	60.74
03/03/2021	AP_VOUCHER	01169350	36	P0000376296	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	-60.74	0.00
03/03/2021	AP_VOUCHER	01169350	31	P0000376296	LAKESHORE	CURR/GG582	Place Value HandsOn Stud	0.00	0.00	0.00	60.66
03/03/2021	AP_VOUCHER	01169350	31	P0000376296	LAKESHORE	CURR/GG582	Place Value HandsOn Stud	0.00	0.00	-60.66	0.00
03/03/2021	AP_VOUCHER	01169350	32	P0000376296	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	0.00	30.37
03/03/2021	AP_VOUCHER	01169350	32	P0000376296	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	-30.37	0.00
03/03/2021	AP_VOUCHER	01169350	33	P0000376296	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	0.00	30.37
03/03/2021	AP_VOUCHER	01169350	33	P0000376296	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	-30.37	0.00
03/03/2021	AP_VOUCHER	01169350	28	P0000376296	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	0.00	30.37
03/03/2021	AP_VOUCHER	01169350	28	P0000376296	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	-30.37	0.00
03/03/2021	AP_VOUCHER	01169350	29	P0000376296	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	0.00	91.12
03/03/2021	AP_VOUCHER	01169350	29	P0000376296	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	-91.12	0.00
03/03/2021	AP_VOUCHER	01169350	30	P0000376296	LAKESHORE	CURR/GG904	Fractions HandsOn Teachi	0.00	0.00	0.00	91.15
03/03/2021	AP_VOUCHER	01169350	30	P0000376296	LAKESHORE	CURR/GG904	Fractions HandsOn Teachi	0.00	0.00	-91.15	0.00
03/03/2021	AP_VOUCHER	01169350	25	P0000376296	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169350	25	P0000376296	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	-50.63	0.00
03/03/2021	AP_VOUCHER	01169350	26	P0000376296	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention	0.00	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169350	26	P0000376296	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention	0.00	0.00	-50.63	0.00
03/03/2021	AP_VOUCHER	01169350	27	P0000376296	LAKESHORE	CURR/PP468	Reading Comprehension Pr	0.00	0.00	0.00	60.76
03/03/2021	AP_VOUCHER	01169350	27	P0000376296	LAKESHORE	CURR/PP468	Reading Comprehension Pr	0.00	0.00	-60.76	0.00
03/03/2021	AP_VOUCHER	01169350	22	P0000376296	LAKESHORE	CURR/RR731	Alphabet Picture Sticker	0.00	0.00	0.00	22.27
03/03/2021	AP_VOUCHER	01169350	22	P0000376296	LAKESHORE	CURR/RR731	Alphabet Picture Sticker	0.00	0.00	-22.27	0.00
03/03/2021	AP_VOUCHER	01169350	23	P0000376296	LAKESHORE	CURR/SVT6022	MagnaTilelessupsup Cars	0.00	0.00	0.00	30.36
03/03/2021	AP_VOUCHER	01169350	23	P0000376296	LAKESHORE	CURR/SVT6022	MagnaTilelessupsup Cars	0.00	0.00	-30.36	0.00
03/03/2021	AP_VOUCHER	01169350	24	P0000376296	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	0.00	45.55
03/03/2021	AP_VOUCHER	01169350	24	P0000376296	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	-45.55	0.00
03/03/2021	AP_VOUCHER	01169350	19	P0000376296	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction R	0.00	0.00	0.00	191.43
03/03/2021	AP_VOUCHER	01169350	19	P0000376296	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction R	0.00	0.00	-191.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/03/2021	AP_VOUCHER	01169350	20	P0000376296	LAKESHORE	CURR/GG847	Fractions HandsOn Studen	0.00	0.00	218.39
03/03/2021	AP_VOUCHER	01169350	20	P0000376296	LAKESHORE	CURR/GG847	Fractions HandsOn Studen	0.00	0.00	-218.39
03/03/2021	AP_VOUCHER	01169350	21	P0000376296	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	40.50
03/03/2021	AP_VOUCHER	01169350	21	P0000376296	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	-40.50
03/03/2021	AP_VOUCHER	01169350	16	P0000376296	LAKESHORE	CURR/LL159	Lakeshore PointedTip Sci	0.00	0.00	34.42
03/03/2021	AP_VOUCHER	01169350	16	P0000376296	LAKESHORE	CURR/LL159	Lakeshore PointedTip Sci	0.00	0.00	-34.42
03/03/2021	AP_VOUCHER	01169350	17	P0000376296	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	30.36
03/03/2021	AP_VOUCHER	01169350	17	P0000376296	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	-30.36
03/03/2021	AP_VOUCHER	01169350	18	P0000376296	LAKESHORE	CURR/FF359	The Writing Process Stud	0.00	0.00	75.93
03/03/2021	AP_VOUCHER	01169350	18	P0000376296	LAKESHORE	CURR/FF359	The Writing Process Stud	0.00	0.00	-75.93
03/03/2021	AP_VOUCHER	01169350	13	P0000376296	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	6.66
03/03/2021	AP_VOUCHER	01169350	13	P0000376296	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	-6.66
03/03/2021	AP_VOUCHER	01169350	14	P0000376296	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	20.25
03/03/2021	AP_VOUCHER	01169350	14	P0000376296	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	-20.25
03/03/2021	AP_VOUCHER	01169350	15	P0000376296	LAKESHORE	CURR/AA479	Magnetic Calendar Activi	0.00	0.00	70.89
03/03/2021	AP_VOUCHER	01169350	15	P0000376296	LAKESHORE	CURR/AA479	Magnetic Calendar Activi	0.00	0.00	-70.89
03/03/2021	AP_VOUCHER	01169350	10	P0000376296	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	10	P0000376296	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor	0.00	0.00	-13.16
03/03/2021	AP_VOUCHER	01169350	11	P0000376296	LAKESHORE	CURR/FK217	Going Places Transportat	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	11	P0000376296	LAKESHORE	CURR/FK217	Going Places Transportat	0.00	0.00	-13.16
03/03/2021	AP_VOUCHER	01169350	12	P0000376296	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	12	P0000376296	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	-13.16
03/03/2021	AP_VOUCHER	01169350	7	P0000376296	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	9.08
03/03/2021	AP_VOUCHER	01169350	7	P0000376296	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	-9.08
03/03/2021	AP_VOUCHER	01169350	8	P0000376296	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	20.25
03/03/2021	AP_VOUCHER	01169350	8	P0000376296	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	-20.25
03/03/2021	AP_VOUCHER	01169350	9	P0000376296	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	9	P0000376296	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	-13.16
03/03/2021	AP_VOUCHER	01169350	4	P0000376296	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	18.21
03/03/2021	AP_VOUCHER	01169350	4	P0000376296	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	-18.21
03/03/2021	AP_VOUCHER	01169350	5	P0000376296	LAKESHORE	CURR/LK936	Economy Paintbrush Assor	0.00	0.00	24.29
03/03/2021	AP_VOUCHER	01169350	5	P0000376296	LAKESHORE	CURR/LK936	Economy Paintbrush Assor	0.00	0.00	-24.29
03/03/2021	AP_VOUCHER	01169350	6	P0000376296	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	25.31
03/03/2021	AP_VOUCHER	01169350	6	P0000376296	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	-25.31
03/03/2021	AP_VOUCHER	01169437	1	P0000376702	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover	0.00	0.00	80.60
03/03/2021	AP_VOUCHER	01169437	1	P0000376702	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover	0.00	0.00	-80.60
03/03/2021	AP_VOUCHER	01169437	2	P0000376702	LAKESHORE	CURR/DD560X	Vocabulary Development	0.00	0.00	100.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	31820	21	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
03/03/2021	AP_VOUCHER	01169437	2	P0000376702	LAKESHORE	CURR/DD560X	Vocabulary Development		0.00	0.00	-100.78	0.00
03/03/2021	AP_VOUCHER	01169437	3	P0000376702	LAKESHORE	CURR/EE107	Word Family Practice Car		0.00	0.00	0.00	25.31
03/03/2021	AP_VOUCHER	01169437	3	P0000376702	LAKESHORE	CURR/EE107	Word Family Practice Car		0.00	0.00	-25.31	0.00
03/03/2021	AP_VOUCHER	01169437	34	P0000376702	LAKESHORE	CURR/VR152	SnapShut Pencil Box		0.00	0.00	0.00	72.67
03/03/2021	AP_VOUCHER	01169437	34	P0000376702	LAKESHORE	CURR/VR152	SnapShut Pencil Box		0.00	0.00	-72.67	0.00
03/03/2021	AP_VOUCHER	01169437	35	P0000376702	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz		0.00	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169437	35	P0000376702	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz		0.00	0.00	-13.16	0.00
03/03/2021	AP_VOUCHER	01169437	31	P0000376702	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	0.00	46.57
03/03/2021	AP_VOUCHER	01169437	31	P0000376702	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	-46.57	0.00
03/03/2021	AP_VOUCHER	01169437	32	P0000376702	LAKESHORE	CURR/JJ484	Write Wipe Student Clock		0.00	0.00	0.00	39.47
03/03/2021	AP_VOUCHER	01169437	32	P0000376702	LAKESHORE	CURR/JJ484	Write Wipe Student Clock		0.00	0.00	-39.47	0.00
03/03/2021	AP_VOUCHER	01169437	33	P0000376702	LAKESHORE	CURR/BX234	StoreItAll Craft Contain		0.00	0.00	0.00	22.27
03/03/2021	AP_VOUCHER	01169437	33	P0000376702	LAKESHORE	CURR/BX234	StoreItAll Craft Contain		0.00	0.00	-22.27	0.00
03/03/2021	AP_VOUCHER	01169437	28	P0000376702	LAKESHORE	CURR/FK212	Solar System Floor Puzzl		0.00	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169437	28	P0000376702	LAKESHORE	CURR/FK212	Solar System Floor Puzzl		0.00	0.00	-13.16	0.00
03/03/2021	AP_VOUCHER	01169437	29	P0000376702	LAKESHORE	CURR/LA333	Student Compasses Set of		0.00	0.00	0.00	30.36
03/03/2021	AP_VOUCHER	01169437	29	P0000376702	LAKESHORE	CURR/LA333	Student Compasses Set of		0.00	0.00	-30.36	0.00
03/03/2021	AP_VOUCHER	01169437	30	P0000376702	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint		0.00	0.00	0.00	30.22
03/03/2021	AP_VOUCHER	01169437	30	P0000376702	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint		0.00	0.00	-30.22	0.00
03/03/2021	AP_VOUCHER	01169437	25	P0000376702	LAKESHORE	CURR/TS242	Suncatchers Painting Kit		0.00	0.00	0.00	50.62
03/03/2021	AP_VOUCHER	01169437	25	P0000376702	LAKESHORE	CURR/TS242	Suncatchers Painting Kit		0.00	0.00	-50.62	0.00
03/03/2021	AP_VOUCHER	01169437	26	P0000376702	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic		0.00	0.00	0.00	6.06
03/03/2021	AP_VOUCHER	01169437	26	P0000376702	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic		0.00	0.00	-6.06	0.00
03/03/2021	AP_VOUCHER	01169437	27	P0000376702	LAKESHORE	CURR/GR242	See It Grow Plant Lab		0.00	0.00	0.00	30.37
03/03/2021	AP_VOUCHER	01169437	27	P0000376702	LAKESHORE	CURR/GR242	See It Grow Plant Lab		0.00	0.00	-30.37	0.00
03/03/2021	AP_VOUCHER	01169437	22	P0000376702	LAKESHORE	CURR/LA412	Glitter Glue Painters Se		0.00	0.00	0.00	17.21
03/03/2021	AP_VOUCHER	01169437	22	P0000376702	LAKESHORE	CURR/LA412	Glitter Glue Painters Se		0.00	0.00	-17.21	0.00
03/03/2021	AP_VOUCHER	01169437	23	P0000376702	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw		0.00	0.00	0.00	20.25
03/03/2021	AP_VOUCHER	01169437	23	P0000376702	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw		0.00	0.00	-20.25	0.00
03/03/2021	AP_VOUCHER	01169437	24	P0000376702	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B		0.00	0.00	0.00	40.49
03/03/2021	AP_VOUCHER	01169437	24	P0000376702	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B		0.00	0.00	-40.49	0.00
03/03/2021	AP_VOUCHER	01169437	19	P0000376702	LAKESHORE	CURR/BK245	Were All Wonders Hardcov		0.00	0.00	0.00	19.23
03/03/2021	AP_VOUCHER	01169437	19	P0000376702	LAKESHORE	CURR/BK245	Were All Wonders Hardcov		0.00	0.00	-19.23	0.00
03/03/2021	AP_VOUCHER	01169437	20	P0000376702	LAKESHORE	CURR/VR142	EasyClean Splash Mat		0.00	0.00	0.00	182.10
03/03/2021	AP_VOUCHER	01169437	20	P0000376702	LAKESHORE	CURR/VR142	EasyClean Splash Mat		0.00	0.00	-182.10	0.00
03/03/2021	AP_VOUCHER	01169437	21	P0000376702	LAKESHORE	CURR/LA969	Peel Stick Jewels		0.00	0.00	0.00	20.25
03/03/2021	AP_VOUCHER	01169437	21	P0000376702	LAKESHORE	CURR/LA969	Peel Stick Jewels		0.00	0.00	-20.25	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/03/2021	AP_VOUCHER	01169437	16	P0000376702	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00	15.17
03/03/2021	AP_VOUCHER	01169437	16	P0000376702	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00	-15.17
03/03/2021	AP_VOUCHER	01169437	17	P0000376702	LAKESHORE	CURR/BB278	Go Away Big Green Monste	0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169437	17	P0000376702	LAKESHORE	CURR/BB278	Go Away Big Green Monste	0.00	0.00	14.17
03/03/2021	AP_VOUCHER	01169437	18	P0000376702	LAKESHORE	CURR/BK165	Good Thing Youre Not an	0.00	0.00	-14.17
03/03/2021	AP_VOUCHER	01169437	18	P0000376702	LAKESHORE	CURR/BK165	Good Thing Youre Not an	0.00	0.00	18.22
03/03/2021	AP_VOUCHER	01169437	13	P0000376702	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	-18.22
03/03/2021	AP_VOUCHER	01169437	13	P0000376702	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169437	14	P0000376702	LAKESHORE	CURR/BK544	Will Powers Where Theres	0.00	0.00	28.35
03/03/2021	AP_VOUCHER	01169437	14	P0000376702	LAKESHORE	CURR/BK544	Will Powers Where Theres	0.00	0.00	-28.35
03/03/2021	AP_VOUCHER	01169437	15	P0000376702	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169437	15	P0000376702	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	-18.22
03/03/2021	AP_VOUCHER	01169437	10	P0000376702	LAKESHORE	CURR/BK938	Strictly No Elephants Ha	0.00	0.00	18.21
03/03/2021	AP_VOUCHER	01169437	10	P0000376702	LAKESHORE	CURR/BK938	Strictly No Elephants Ha	0.00	0.00	-18.21
03/03/2021	AP_VOUCHER	01169437	11	P0000376702	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169437	11	P0000376702	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	18.22
03/03/2021	AP_VOUCHER	01169437	12	P0000376702	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	-18.22
03/03/2021	AP_VOUCHER	01169437	12	P0000376702	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169437	7	P0000376702	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	19.23
03/03/2021	AP_VOUCHER	01169437	7	P0000376702	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	-19.23
03/03/2021	AP_VOUCHER	01169437	8	P0000376702	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaur	0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169437	8	P0000376702	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaur	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169437	9	P0000376702	LAKESHORE	CURR/BK937	Theos Mood Hardcover Boo	0.00	0.00	-50.63
03/03/2021	AP_VOUCHER	01169437	9	P0000376702	LAKESHORE	CURR/BK937	Theos Mood Hardcover Boo	0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169437	4	P0000376702	LAKESHORE	CURR/LL575X	English Language Develo	0.00	0.00	16.19
03/03/2021	AP_VOUCHER	01169437	4	P0000376702	LAKESHORE	CURR/LL575X	English Language Develo	0.00	0.00	-16.19
03/03/2021	AP_VOUCHER	01169437	5	P0000376702	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169437	5	P0000376702	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	161.04
03/03/2021	AP_VOUCHER	01169437	6	P0000376702	LAKESHORE	CURR/RA991	Place Value Blocks	0.00	0.00	-161.04
03/03/2021	AP_VOUCHER	01169437	6	P0000376702	LAKESHORE	CURR/RA991	Place Value Blocks	0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169350	1	P0000376296	LAKESHORE	CURR/AA651	Building Math Skills Wri	0.00	0.00	30.37
03/04/2021	AP_ACCTDSE	01169350	1	P0000376296	LAKESHORE	CURR/AA651	Building Math Skills Wri	0.00	0.00	-30.37
03/04/2021	AP_ACCTDSE	01169350	2	P0000376296	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169350	2	P0000376296	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.38
03/04/2021	AP_ACCTDSE	01169350	3	P0000376296	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169350	3	P0000376296	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169350	43	P0000376296	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	0.19
03/04/2021	AP_ACCTDSE	01169350	43	P0000376296	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	-0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2021	AP_ACCTDSE	01169350	43	P0000376296	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	0.84	0.00
03/04/2021	AP_ACCTDSE	01169350	40	P0000376296	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	0.00	-0.56
03/04/2021	AP_ACCTDSE	01169350	40	P0000376296	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	0.56	0.00
03/04/2021	AP_ACCTDSE	01169350	41	P0000376296	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	0.00	-0.57
03/04/2021	AP_ACCTDSE	01169350	41	P0000376296	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	0.57	0.00
03/04/2021	AP_ACCTDSE	01169350	42	P0000376296	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169350	42	P0000376296	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	37	P0000376296	LAKESHORE	CURR/DD102	Magnetic Write Wipe Mark	0.00	0.00	0.00	-0.56
03/04/2021	AP_ACCTDSE	01169350	37	P0000376296	LAKESHORE	CURR/DD102	Magnetic Write Wipe Mark	0.00	0.00	0.56	0.00
03/04/2021	AP_ACCTDSE	01169350	38	P0000376296	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles S	0.00	0.00	0.00	-2.80
03/04/2021	AP_ACCTDSE	01169350	38	P0000376296	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles S	0.00	0.00	2.80	0.00
03/04/2021	AP_ACCTDSE	01169350	39	P0000376296	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	0.00	-0.94
03/04/2021	AP_ACCTDSE	01169350	39	P0000376296	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	0.94	0.00
03/04/2021	AP_ACCTDSE	01169350	34	P0000376296	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream S	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169350	34	P0000376296	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream S	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	35	P0000376296	LAKESHORE	CURR/EE922	Giant Magnetic Fraction	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169350	35	P0000376296	LAKESHORE	CURR/EE922	Giant Magnetic Fraction	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169350	36	P0000376296	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	0.00	-0.56
03/04/2021	AP_ACCTDSE	01169350	36	P0000376296	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	0.56	0.00
03/04/2021	AP_ACCTDSE	01169350	31	P0000376296	LAKESHORE	CURR/GG582	Place Value HandsOn Stud	0.00	0.00	0.00	-0.56
03/04/2021	AP_ACCTDSE	01169350	31	P0000376296	LAKESHORE	CURR/GG582	Place Value HandsOn Stud	0.00	0.00	0.56	0.00
03/04/2021	AP_ACCTDSE	01169350	32	P0000376296	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169350	32	P0000376296	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169350	33	P0000376296	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169350	33	P0000376296	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169350	28	P0000376296	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169350	28	P0000376296	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169350	29	P0000376296	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	0.00	-0.85
03/04/2021	AP_ACCTDSE	01169350	29	P0000376296	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	0.85	0.00
03/04/2021	AP_ACCTDSE	01169350	30	P0000376296	LAKESHORE	CURR/GG904	Fractions HandsOn Teachi	0.00	0.00	0.00	-0.85
03/04/2021	AP_ACCTDSE	01169350	30	P0000376296	LAKESHORE	CURR/GG904	Fractions HandsOn Teachi	0.00	0.00	0.85	0.00
03/04/2021	AP_ACCTDSE	01169350	25	P0000376296	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169350	25	P0000376296	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169350	26	P0000376296	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169350	26	P0000376296	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169350	27	P0000376296	LAKESHORE	CURR/PP468	Reading Comprehension Pr	0.00	0.00	0.00	-0.56
03/04/2021	AP_ACCTDSE	01169350	27	P0000376296	LAKESHORE	CURR/PP468	Reading Comprehension Pr	0.00	0.00	0.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2021	AP_ACCTDSE	01169350	22	P0000376296	LAKESHORE	CURR/RR731	Alphabet Picture Sticker	0.00	0.00	0.00	-0.21
03/04/2021	AP_ACCTDSE	01169350	22	P0000376296	LAKESHORE	CURR/RR731	Alphabet Picture Sticker	0.00	0.00	0.21	0.00
03/04/2021	AP_ACCTDSE	01169350	23	P0000376296	LAKESHORE	CURR/SVT6022	MagnaTileessupsup Cars	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169350	23	P0000376296	LAKESHORE	CURR/SVT6022	MagnaTileessupsup Cars	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169350	24	P0000376296	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	0.00	-0.42
03/04/2021	AP_ACCTDSE	01169350	24	P0000376296	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	0.42	0.00
03/04/2021	AP_ACCTDSE	01169350	19	P0000376296	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction R	0.00	0.00	0.00	-1.78
03/04/2021	AP_ACCTDSE	01169350	19	P0000376296	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction R	0.00	0.00	1.78	0.00
03/04/2021	AP_ACCTDSE	01169350	20	P0000376296	LAKESHORE	CURR/GG847	Fractions HandsOn Studen	0.00	0.00	0.00	-2.03
03/04/2021	AP_ACCTDSE	01169350	20	P0000376296	LAKESHORE	CURR/GG847	Fractions HandsOn Studen	0.00	0.00	2.03	0.00
03/04/2021	AP_ACCTDSE	01169350	21	P0000376296	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	0.00	-0.38
03/04/2021	AP_ACCTDSE	01169350	21	P0000376296	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	0.38	0.00
03/04/2021	AP_ACCTDSE	01169350	16	P0000376296	LAKESHORE	CURR/LL159	Lakeshore PointedTip Sci	0.00	0.00	0.00	-0.32
03/04/2021	AP_ACCTDSE	01169350	16	P0000376296	LAKESHORE	CURR/LL159	Lakeshore PointedTip Sci	0.00	0.00	0.32	0.00
03/04/2021	AP_ACCTDSE	01169350	17	P0000376296	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169350	17	P0000376296	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169350	18	P0000376296	LAKESHORE	CURR/FF359	The Writing Process Stud	0.00	0.00	0.00	-0.71
03/04/2021	AP_ACCTDSE	01169350	18	P0000376296	LAKESHORE	CURR/FF359	The Writing Process Stud	0.00	0.00	0.71	0.00
03/04/2021	AP_ACCTDSE	01169350	13	P0000376296	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	0.00	-0.06
03/04/2021	AP_ACCTDSE	01169350	13	P0000376296	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	0.06	0.00
03/04/2021	AP_ACCTDSE	01169350	14	P0000376296	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169350	14	P0000376296	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169350	15	P0000376296	LAKESHORE	CURR/AA479	Magnetic Calendar Activi	0.00	0.00	0.00	-0.66
03/04/2021	AP_ACCTDSE	01169350	15	P0000376296	LAKESHORE	CURR/AA479	Magnetic Calendar Activi	0.00	0.00	0.66	0.00
03/04/2021	AP_ACCTDSE	01169350	10	P0000376296	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169350	10	P0000376296	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	11	P0000376296	LAKESHORE	CURR/FK217	Going Places Transportat	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169350	11	P0000376296	LAKESHORE	CURR/FK217	Going Places Transportat	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	12	P0000376296	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169350	12	P0000376296	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	7	P0000376296	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	0.00	-0.08
03/04/2021	AP_ACCTDSE	01169350	7	P0000376296	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	0.08	0.00
03/04/2021	AP_ACCTDSE	01169350	8	P0000376296	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169350	8	P0000376296	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169350	9	P0000376296	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169350	9	P0000376296	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	4	P0000376296	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.00	-0.17

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2021	AP_ACCTDSE	01169350	4	P0000376296	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.17	0.00
03/04/2021	AP_ACCTDSE	01169350	5	P0000376296	LAKESHORE	CURR/LK936	Economy Paintbrush Assor	0.00	0.00	0.00	-0.23
03/04/2021	AP_ACCTDSE	01169350	5	P0000376296	LAKESHORE	CURR/LK936	Economy Paintbrush Assor	0.00	0.00	0.23	0.00
03/04/2021	AP_ACCTDSE	01169350	6	P0000376296	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	0.00	-0.23
03/04/2021	AP_ACCTDSE	01169350	6	P0000376296	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	0.23	0.00
03/04/2021	AP_ACCTDSE	01169437	1	P0000376702	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover	0.00	0.00	0.75	0.00
03/04/2021	AP_ACCTDSE	01169437	1	P0000376702	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover	0.00	0.00	0.00	-0.75
03/04/2021	AP_ACCTDSE	01169437	2	P0000376702	LAKESHORE	CURR/DD560X	Vocabulary Development	0.00	0.00	0.00	-0.93
03/04/2021	AP_ACCTDSE	01169437	2	P0000376702	LAKESHORE	CURR/DD560X	Vocabulary Development	0.00	0.00	0.93	0.00
03/04/2021	AP_ACCTDSE	01169437	3	P0000376702	LAKESHORE	CURR/EE107	Word Family Practice Car	0.00	0.00	0.00	-0.23
03/04/2021	AP_ACCTDSE	01169437	3	P0000376702	LAKESHORE	CURR/EE107	Word Family Practice Car	0.00	0.00	0.23	0.00
03/04/2021	AP_ACCTDSE	01169437	34	P0000376702	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	0.00	0.00	-0.67
03/04/2021	AP_ACCTDSE	01169437	34	P0000376702	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	0.00	0.67	0.00
03/04/2021	AP_ACCTDSE	01169437	35	P0000376702	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169437	35	P0000376702	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169437	31	P0000376702	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	0.00	-0.43
03/04/2021	AP_ACCTDSE	01169437	31	P0000376702	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	0.43	0.00
03/04/2021	AP_ACCTDSE	01169437	32	P0000376702	LAKESHORE	CURR/JJ484	Write Wipe Student Clock	0.00	0.00	0.00	-0.37
03/04/2021	AP_ACCTDSE	01169437	32	P0000376702	LAKESHORE	CURR/JJ484	Write Wipe Student Clock	0.00	0.00	0.37	0.00
03/04/2021	AP_ACCTDSE	01169437	33	P0000376702	LAKESHORE	CURR/BX234	StoreItAll Craft Contain	0.00	0.00	0.00	-0.21
03/04/2021	AP_ACCTDSE	01169437	33	P0000376702	LAKESHORE	CURR/BX234	StoreItAll Craft Contain	0.00	0.00	0.21	0.00
03/04/2021	AP_ACCTDSE	01169437	28	P0000376702	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169437	28	P0000376702	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169437	29	P0000376702	LAKESHORE	CURR/LA333	Student Compasses Set of	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169437	29	P0000376702	LAKESHORE	CURR/LA333	Student Compasses Set of	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169437	30	P0000376702	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169437	30	P0000376702	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169437	25	P0000376702	LAKESHORE	CURR/TS242	Suncatchers Painting Kit	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169437	25	P0000376702	LAKESHORE	CURR/TS242	Suncatchers Painting Kit	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169437	26	P0000376702	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	0.00	-0.06
03/04/2021	AP_ACCTDSE	01169437	26	P0000376702	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	0.06	0.00
03/04/2021	AP_ACCTDSE	01169437	27	P0000376702	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169437	27	P0000376702	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169437	22	P0000376702	LAKESHORE	CURR/LA412	Glitter Glue Painters Se	0.00	0.00	0.00	-0.16
03/04/2021	AP_ACCTDSE	01169437	22	P0000376702	LAKESHORE	CURR/LA412	Glitter Glue Painters Se	0.00	0.00	0.16	0.00
03/04/2021	AP_ACCTDSE	01169437	23	P0000376702	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169437	23	P0000376702	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw	0.00	0.00	0.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2021	AP_ACCTDSE	01169437	24	P0000376702	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.00	-0.38
03/04/2021	AP_ACCTDSE	01169437	24	P0000376702	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.38	0.00
03/04/2021	AP_ACCTDSE	01169437	19	P0000376702	LAKESHORE	CURR/BK245	Were All Wonders Hardcov	0.00	0.00	0.00	-0.18
03/04/2021	AP_ACCTDSE	01169437	19	P0000376702	LAKESHORE	CURR/BK245	Were All Wonders Hardcov	0.00	0.00	0.18	0.00
03/04/2021	AP_ACCTDSE	01169437	20	P0000376702	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	0.00	-1.69
03/04/2021	AP_ACCTDSE	01169437	20	P0000376702	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	1.69	0.00
03/04/2021	AP_ACCTDSE	01169437	21	P0000376702	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169437	21	P0000376702	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169437	16	P0000376702	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00	0.00	-0.14
03/04/2021	AP_ACCTDSE	01169437	16	P0000376702	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00	0.14	0.00
03/04/2021	AP_ACCTDSE	01169437	17	P0000376702	LAKESHORE	CURR/BB278	Go Away Big Green Monste	0.00	0.00	0.00	-0.13
03/04/2021	AP_ACCTDSE	01169437	17	P0000376702	LAKESHORE	CURR/BB278	Go Away Big Green Monste	0.00	0.00	0.13	0.00
03/04/2021	AP_ACCTDSE	01169437	18	P0000376702	LAKESHORE	CURR/BK165	Good Thing Youre Not an	0.00	0.00	0.00	-0.17
03/04/2021	AP_ACCTDSE	01169437	18	P0000376702	LAKESHORE	CURR/BK165	Good Thing Youre Not an	0.00	0.00	0.17	0.00
03/04/2021	AP_ACCTDSE	01169437	13	P0000376702	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	0.00	-0.26
03/04/2021	AP_ACCTDSE	01169437	13	P0000376702	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	0.26	0.00
03/04/2021	AP_ACCTDSE	01169437	14	P0000376702	LAKESHORE	CURR/BK544	Will Powers Where Theres	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169437	14	P0000376702	LAKESHORE	CURR/BK544	Will Powers Where Theres	0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169437	15	P0000376702	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.00	-0.17
03/04/2021	AP_ACCTDSE	01169437	15	P0000376702	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.17	0.00
03/04/2021	AP_ACCTDSE	01169437	10	P0000376702	LAKESHORE	CURR/BK938	Strictly No Elephants Ha	0.00	0.00	0.00	-0.17
03/04/2021	AP_ACCTDSE	01169437	10	P0000376702	LAKESHORE	CURR/BK938	Strictly No Elephants Ha	0.00	0.00	0.17	0.00
03/04/2021	AP_ACCTDSE	01169437	11	P0000376702	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	0.00	-0.17
03/04/2021	AP_ACCTDSE	01169437	11	P0000376702	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	0.17	0.00
03/04/2021	AP_ACCTDSE	01169437	12	P0000376702	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	0.00	-0.18
03/04/2021	AP_ACCTDSE	01169437	12	P0000376702	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	0.18	0.00
03/04/2021	AP_ACCTDSE	01169437	7	P0000376702	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	0.00	-0.05
03/04/2021	AP_ACCTDSE	01169437	7	P0000376702	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	0.05	0.00
03/04/2021	AP_ACCTDSE	01169437	8	P0000376702	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaur	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169437	8	P0000376702	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaur	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169437	9	P0000376702	LAKESHORE	CURR/BK937	Theos Mood Hardcover Boo	0.00	0.00	0.00	-0.15
03/04/2021	AP_ACCTDSE	01169437	9	P0000376702	LAKESHORE	CURR/BK937	Theos Mood Hardcover Boo	0.00	0.00	0.15	0.00
03/04/2021	AP_ACCTDSE	01169437	4	P0000376702	LAKESHORE	CURR/LL575X	English Language Develo	0.00	0.00	0.00	-1.49
03/04/2021	AP_ACCTDSE	01169437	4	P0000376702	LAKESHORE	CURR/LL575X	English Language Develo	0.00	0.00	1.49	0.00
03/04/2021	AP_ACCTDSE	01169437	5	P0000376702	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169437	5	P0000376702	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169437	6	P0000376702	LAKESHORE	CURR/RA991	Place Value Blocks	0.00	0.00	0.00	-0.28
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	31820	21	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
03/04/2021	AP_ACCTDSE	01169437	6	P0000376702	LAKESHORE CURR/RA991 Place Value Blocks				0.00	0.00	0.00	0.28	0.00
03/08/2021	AP_VOUCHER	01169987	1	P0000376710	CDW COMPUTER C/Cyber Acoustics ACM 90b - head				0.00	0.00	0.00	0.00	781.19
03/08/2021	AP_VOUCHER	01169987	1	P0000376710	CDW COMPUTER C/Cyber Acoustics ACM 90b - head				0.00	0.00	0.00	-781.19	0.00
03/10/2021	GL_JOURNAL	PCD0461286	188	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	32.29
03/10/2021	GL_JOURNAL	PCD0461286	189	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	43.09
03/10/2021	GL_JOURNAL	PCD0461286	190	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	229.35
03/10/2021	GL_JOURNAL	PCD0461286	208	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	-32.29
03/10/2021	GL_JOURNAL	PCD0461286	209	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	-72.12
03/10/2021	GL_JOURNAL	PCD0461286	210	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	408.92
03/10/2021	GL_JOURNAL	PCD0461286	224	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	82.85
03/10/2021	GL_JOURNAL	PCD0461286	225	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	64.92
03/10/2021	GL_JOURNAL	PCD0461286	266	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	266.74
03/10/2021	GL_JOURNAL	PCD0461286	211	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	27.99
03/10/2021	GL_JOURNAL	PCD0461286	212	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	257.78
03/10/2021	GL_JOURNAL	PCD0461286	213	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	23.65
03/10/2021	GL_JOURNAL	PCD0461286	214	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	398.82
03/10/2021	GL_JOURNAL	PCD0461286	215	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	-24.77
03/10/2021	GL_JOURNAL	PCD0461286	221	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	62.48
03/12/2021	AP_VOUCHER	01171002	1	P0000376192	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART				0.00	0.00	0.00	0.00	42.43
03/12/2021	AP_VOUCHER	01171002	1	P0000376192	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART				0.00	0.00	0.00	0.00	-42.43
03/12/2021	AP_VOUCHER	01171002	2	P0000376192	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 P				0.00	0.00	0.00	0.00	20.02
03/12/2021	AP_VOUCHER	01171002	2	P0000376192	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 P				0.00	0.00	0.00	0.00	-20.02
03/12/2021	AP_VOUCHER	01171002	3	P0000376192	SCHOOL SPECIAL/KIT PLANTING STARTER SET				0.00	0.00	0.00	0.00	133.31
03/12/2021	AP_VOUCHER	01171002	3	P0000376192	SCHOOL SPECIAL/KIT PLANTING STARTER SET				0.00	0.00	0.00	0.00	-133.31
03/12/2021	AP_VOUCHER	01171002	4	P0000376192	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID L				0.00	0.00	0.00	0.00	83.89
03/12/2021	AP_VOUCHER	01171002	4	P0000376192	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID L				0.00	0.00	0.00	0.00	-83.89
03/12/2021	AP_VOUCHER	01171002	5	P0000376192	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-				0.00	0.00	0.00	0.00	54.13
03/12/2021	AP_VOUCHER	01171002	5	P0000376192	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-				0.00	0.00	0.00	0.00	-54.13
03/16/2021	AP_VOUCHER	01171465	1	P0000376454	SCHOLASTIC, IN/Shipping/hand				0.00	0.00	0.00	0.00	106.22
03/16/2021	AP_VOUCHER	01171465	1	P0000376454	SCHOLASTIC, IN/Shipping/hand				0.00	0.00	0.00	0.00	-99.21
03/16/2021	AP_VOUCHER	01171465	2	P0000376454	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kid				0.00	0.00	0.00	0.00	17.23
03/16/2021	AP_VOUCHER	01171465	2	P0000376454	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kid				0.00	0.00	0.00	0.00	-17.23
03/16/2021	AP_VOUCHER	01171465	3	P0000376454	SCHOLASTIC, IN/African American Characters Gr				0.00	0.00	0.00	0.00	98.05
03/16/2021	AP_VOUCHER	01171465	3	P0000376454	SCHOLASTIC, IN/African American Characters Gr				0.00	0.00	0.00	0.00	-98.05
03/16/2021	AP_VOUCHER	01171465	22	P0000376454	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At				0.00	0.00	0.00	0.00	6.41
03/16/2021	AP_VOUCHER	01171465	22	P0000376454	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At				0.00	0.00	0.00	0.00	-6.41
03/16/2021	AP_VOUCHER	01171465	23	P0000376454	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies				0.00	0.00	0.00	0.00	5.38

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/16/2021	AP_VOUCHER	01171465	23	P0000376454	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies		0.00	0.00	-5.38	0.00
03/16/2021	AP_VOUCHER	01171465	24	P0000376454	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 009		0.00	0.00	0.00	210.10
03/16/2021	AP_VOUCHER	01171465	24	P0000376454	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 009		0.00	0.00	-210.10	0.00
03/16/2021	AP_VOUCHER	01171465	19	P0000376454	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock St		0.00	0.00	0.00	5.33
03/16/2021	AP_VOUCHER	01171465	19	P0000376454	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock St		0.00	0.00	-5.33	0.00
03/16/2021	AP_VOUCHER	01171465	20	P0000376454	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the		0.00	0.00	0.00	6.41
03/16/2021	AP_VOUCHER	01171465	20	P0000376454	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the		0.00	0.00	-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	21	P0000376454	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Sta		0.00	0.00	0.00	6.41
03/16/2021	AP_VOUCHER	01171465	21	P0000376454	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Sta		0.00	0.00	-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	16	P0000376454	SCHOLASTIC, IN/Stink: Stink and the Attack of		0.00	0.00	0.00	6.41
03/16/2021	AP_VOUCHER	01171465	16	P0000376454	SCHOLASTIC, IN/Stink: Stink and the Attack of		0.00	0.00	-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	17	P0000376454	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter		0.00	0.00	0.00	13.20
03/16/2021	AP_VOUCHER	01171465	17	P0000376454	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter		0.00	0.00	-13.20	0.00
03/16/2021	AP_VOUCHER	01171465	18	P0000376454	SCHOLASTIC, IN/Zoey and Sassafras: Dragons an		0.00	0.00	0.00	5.38
03/16/2021	AP_VOUCHER	01171465	18	P0000376454	SCHOLASTIC, IN/Zoey and Sassafras: Dragons an		0.00	0.00	-5.38	0.00
03/16/2021	AP_VOUCHER	01171465	13	P0000376454	SCHOLASTIC, IN/Stink and the Shark Sleepover		0.00	0.00	0.00	6.41
03/16/2021	AP_VOUCHER	01171465	13	P0000376454	SCHOLASTIC, IN/Stink and the Shark Sleepover		0.00	0.00	-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	14	P0000376454	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 00		0.00	0.00	0.00	6.41
03/16/2021	AP_VOUCHER	01171465	14	P0000376454	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 00		0.00	0.00	-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	15	P0000376454	SCHOLASTIC, IN/Ellray Jakes Walks the Plank!		0.00	0.00	0.00	6.41
03/16/2021	AP_VOUCHER	01171465	15	P0000376454	SCHOLASTIC, IN/Ellray Jakes Walks the Plank!		0.00	0.00	-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	10	P0000376454	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls It		0.00	0.00	0.00	7.49
03/16/2021	AP_VOUCHER	01171465	10	P0000376454	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls It		0.00	0.00	-7.49	0.00
03/16/2021	AP_VOUCHER	01171465	11	P0000376454	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item		0.00	0.00	0.00	128.75
03/16/2021	AP_VOUCHER	01171465	11	P0000376454	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item		0.00	0.00	-128.75	0.00
03/16/2021	AP_VOUCHER	01171465	12	P0000376454	SCHOLASTIC, IN/Stink and the Freaky Frog Item		0.00	0.00	0.00	6.41
03/16/2021	AP_VOUCHER	01171465	12	P0000376454	SCHOLASTIC, IN/Stink and the Freaky Frog Item		0.00	0.00	-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	7	P0000376454	SCHOLASTIC, IN/Pleasure reading 3 50 books		0.00	0.00	0.00	128.75
03/16/2021	AP_VOUCHER	01171465	7	P0000376454	SCHOLASTIC, IN/Pleasure reading 3 50 books		0.00	0.00	-128.75	0.00
03/16/2021	AP_VOUCHER	01171465	8	P0000376454	SCHOLASTIC, IN/Reading Bargain Library 1-3 It		0.00	0.00	0.00	134.68
03/16/2021	AP_VOUCHER	01171465	8	P0000376454	SCHOLASTIC, IN/Reading Bargain Library 1-3 It		0.00	0.00	-134.68	0.00
03/16/2021	AP_VOUCHER	01171465	9	P0000376454	SCHOLASTIC, IN/Stink and the Great Guinea pig		0.00	0.00	0.00	6.41
03/16/2021	AP_VOUCHER	01171465	9	P0000376454	SCHOLASTIC, IN/Stink and the Great Guinea pig		0.00	0.00	-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	4	P0000376454	SCHOLASTIC, IN/African American 3-5 - 20 Book		0.00	0.00	0.00	98.05
03/16/2021	AP_VOUCHER	01171465	4	P0000376454	SCHOLASTIC, IN/African American 3-5 - 20 Book		0.00	0.00	-98.05	0.00
03/16/2021	AP_VOUCHER	01171465	5	P0000376454	SCHOLASTIC, IN/Bargain books 2-3 100 books I		0.00	0.00	0.00	210.10
03/16/2021	AP_VOUCHER	01171465	5	P0000376454	SCHOLASTIC, IN/Bargain books 2-3 100 books I		0.00	0.00	-210.10	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/16/2021	AP_VOUCHER	01171465	6	P0000376454	SCHOLASTIC, IN/Dreams Determination Daring			0.00	59.26
03/16/2021	AP_VOUCHER	01171465	6	P0000376454	SCHOLASTIC, IN/Dreams Determination Daring			0.00	-59.26
03/18/2021	REQ_PREENC	REQ459038	1		Lakeshore Equipment Company/161308/BR805 Peg Creat			0.00	0.00
03/18/2021	REQ_PREENC	REQ459038	2		Lakeshore Equipment Company/161308/JJ386X DoubleSi			0.00	1,774.40
03/18/2021	PO_POENC	0000378004	1	RREQ459038	LAKESHORE CURR/BR805 Peg Creations Light Board			0.00	0.00
03/18/2021	PO_POENC	0000378004	1	RREQ459038	LAKESHORE CURR/BR805 Peg Creations Light Board			0.00	-18.79
03/18/2021	PO_POENC	0000378004	2	RREQ459038	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W			0.00	0.00
03/18/2021	PO_POENC	0000378004	2	RREQ459038	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W			0.00	-1,774.40
03/24/2021	AP_VOUCHER	01172846	1	P0000378004	LAKESHORE CURR/BR805 Peg Creations Light Boar			0.00	0.00
03/24/2021	AP_VOUCHER	01172846	1	P0000378004	LAKESHORE CURR/BR805 Peg Creations Light Boar			0.00	0.00
03/24/2021	AP_VOUCHER	01172846	2	P0000378004	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr			0.00	0.00
03/24/2021	AP_VOUCHER	01172846	2	P0000378004	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr			0.00	0.00
03/25/2021	AP_VOUCHER	01172846	1	P0000378004	LAKESHORE CURR/BR805 Peg Creations Light Boar			0.00	0.00
03/25/2021	AP_VOUCHER	01172846	1	P0000378004	LAKESHORE CURR/BR805 Peg Creations Light Boar			0.00	0.00
03/25/2021	AP_VOUCHER	01172846	2	P0000378004	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr			0.00	0.00
03/25/2021	AP_VOUCHER	01172846	2	P0000378004	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	1035	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	1036	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	1037	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	1065	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	1	P0000376294	EAI EDUCAT-001/520644 Place Value to Millions			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	1	P0000376294	EAI EDUCAT-001/520644 Place Value to Millions			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	2	P0000376294	EAI EDUCAT-001/530504 Blank Dice - Set of 12			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	2	P0000376294	EAI EDUCAT-001/530504 Blank Dice - Set of 12			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	3	P0000376294	EAI EDUCAT-001/506472 QuietShape® Foam Double			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	3	P0000376294	EAI EDUCAT-001/506472 QuietShape® Foam Double			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	13	P0000376294	EAI EDUCAT-001/532157 Fraction/Decimal Tiles			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	13	P0000376294	EAI EDUCAT-001/532157 Fraction/Decimal Tiles			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	14	P0000376294	EAI EDUCAT-001/506530 Fraction Tiles with Tra			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	14	P0000376294	EAI EDUCAT-001/506530 Fraction Tiles with Tra			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	10	P0000376294	EAI EDUCAT-001/503787 Eight Hands Round			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	10	P0000376294	EAI EDUCAT-001/503787 Eight Hands Round			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	11	P0000376294	EAI EDUCAT-001/505461 59S® UV-C LED Sterilizi			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	11	P0000376294	EAI EDUCAT-001/505461 59S® UV-C LED Sterilizi			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	12	P0000376294	EAI EDUCAT-001/520676 Fraction Model Multipli			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	12	P0000376294	EAI EDUCAT-001/520676 Fraction Model Multipli			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	7	P0000376294	EAI EDUCAT-001/505556 20-Second Handwashing T			0.00	0.00
04/16/2021	AP_VOUCHER	01176525	7	P0000376294	EAI EDUCAT-001/505556 20-Second Handwashing T			0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0157	31820	21	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
04/16/2021	AP_VOUCHER	01176525	7	P0000376294	EAI EDUCAT-001/505556	20-Second Handwashing T		0.00	0.00	34.05			
04/16/2021	AP_VOUCHER	01176525	8	P0000376294	EAI EDUCAT-001/530403	QuietShape® Foam Number		0.00	0.00	-17.36			
04/16/2021	AP_VOUCHER	01176525	8	P0000376294	EAI EDUCAT-001/530403	QuietShape® Foam Number		0.00	0.00	17.36			
04/16/2021	AP_VOUCHER	01176525	9	P0000376294	EAI EDUCAT-001/530404	QuietShape® Foam Dot Di		0.00	0.00	-17.36			
04/16/2021	AP_VOUCHER	01176525	9	P0000376294	EAI EDUCAT-001/530404	QuietShape® Foam Dot Di		0.00	0.00	17.36			
04/16/2021	AP_VOUCHER	01176525	4	P0000376294	EAI EDUCAT-001/533875	Fraction Circles: Numbe		0.00	0.00	-50.94			
04/16/2021	AP_VOUCHER	01176525	4	P0000376294	EAI EDUCAT-001/533875	Fraction Circles: Numbe		0.00	0.00	50.94			
04/16/2021	AP_VOUCHER	01176525	5	P0000376294	EAI EDUCAT-001/504449	Sensational Math™ Place		0.00	0.00	-9.70			
04/16/2021	AP_VOUCHER	01176525	5	P0000376294	EAI EDUCAT-001/504449	Sensational Math™ Place		0.00	0.00	9.70			
04/16/2021	AP_VOUCHER	01176525	6	P0000376294	EAI EDUCAT-001/505133	Number Cards Black Num		0.00	0.00	-44.65			
04/16/2021	AP_VOUCHER	01176525	6	P0000376294	EAI EDUCAT-001/505133	Number Cards Black Num		0.00	0.00	44.65			
Number of Transactions 1,784							Totals	840.67	15,660.00	0.00	1,776.35	13,042.98	
Number of Transactions 1,784							Account	Totals 4000s	840.67	15,660.00	0.00	1,776.35	13,042.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	31820	21	5721	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5721 - Interprogram Svcs/Duplicating													
10/12/2020	GL_BD_JRNL	0000454736	5				10/12/2020/Transfer of appropriations within Johns	3,000.00	0.00	0.00			
04/02/2021	GL_JOURNAL	PRI0462038	58	J#4851			03/31/2021/Printing Services: March 2021/SIPPS Beg	0.00	0.00	695.49			
04/02/2021	GL_JOURNAL	PRI0462038	59	J#4852			03/31/2021/Printing Services: March 2021/Sound Car	0.00	0.00	116.40			
Number of Transactions 3							Totals	2,188.11	3,000.00	0.00	0.00	811.89	
<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>					
0157	31820	21	5841	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License													
10/12/2020	GL_BD_JRNL	0000454736	3				10/12/2020/Transfer of appropriations within Johns	19,829.00	0.00	0.00			
10/19/2020	REQ_PREENC	REQ452152	1				Curriculum Associates, Inc./161308/i-Ready	0.00	11,704.00	0.00			
10/19/2020	REQ_PREENC	REQ452152	2				Curriculum Associates, Inc./161308/Professional De	0.00	4,500.00	0.00			
11/18/2020	PO_POENC	0000374209	1	RREQ452152	CURRICULUM	ASS/Contract #SW20-1137-82; Quote ID: 2		0.00	0.00	11,704.00			
11/18/2020	PO_POENC	0000374209	1	RREQ452152	CURRICULUM	ASS/Contract #SW20-1137-82; Quote ID: 2		0.00	0.00	0.00			
11/18/2020	PO_POENC	0000374209	1	RREQ452152	CURRICULUM	ASS/Contract #SW20-1137-82; Quote ID: 2		0.00	-11,704.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0157	31820	21	5841	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License												
11/18/2020	PO_POENC	0000374209	2	RREQ452152	CURRICULUM ASS/Contract #SW20-1137-82; Quote ID: 2		0.00	0.00	4,500.00	0.00		
11/18/2020	PO_POENC	0000374209	2	RREQ452152	CURRICULUM ASS/Contract #SW20-1137-82; Quote ID: 2		0.00	0.00	0.00	0.00		
11/18/2020	PO_POENC	0000374209	2	RREQ452152	CURRICULUM ASS/Contract #SW20-1137-82; Quote ID: 2		0.00	-4,500.00	0.00	0.00		
01/26/2021	AP_VOUCHER	01164471	1	P0000374209	CURRICULUM ASS/Contract #SW20-1137-82; Quote		0.00	0.00	0.00	11,704.00		
01/26/2021	AP_VOUCHER	01164471	1	P0000374209	CURRICULUM ASS/Contract #SW20-1137-82; Quote		0.00	0.00	-11,704.00	0.00		
01/26/2021	AP_VOUCHER	01164471	2	P0000374209	CURRICULUM ASS/Contract #SW20-1137-82; Quote		0.00	0.00	0.00	4,500.00		
01/26/2021	AP_VOUCHER	01164471	2	P0000374209	CURRICULUM ASS/Contract #SW20-1137-82; Quote		0.00	0.00	-4,500.00	0.00		
02/23/2021	REQ_PREENC	REQ457202	1		Achieve 3000/161308/Achieve3000 Literacy: up to 25		0.00	18,750.00	0.00	0.00		
02/23/2021	REQ_PREENC	REQ457202	2		Achieve 3000/161308/Discount		0.00	-2,714.00	0.00	0.00		
02/26/2021	PO_POENC	0000376936	1	RREQ457202	ACHIEVE 30-001/Achieve3000 Literacy: up to 250 Stu		0.00	0.00	18,750.00	0.00		
02/26/2021	PO_POENC	0000376936	1	RREQ457202	ACHIEVE 30-001/Achieve3000 Literacy: up to 250 Stu		0.00	-18,750.00	0.00	0.00		
02/26/2021	PO_POENC	0000376936	2	RREQ457202	ACHIEVE 30-001/Discount		0.00	0.00	-2,714.00	0.00		
02/26/2021	PO_POENC	0000376936	2	RREQ457202	ACHIEVE 30-001/Discount		0.00	2,714.00	0.00	0.00		
04/05/2021	GL_BD_JRNL	0000462098	1		04/05/2021/Transfer of appropriations for Johnson		12,411.00	0.00	0.00	0.00		
Number of Transactions 20							Totals	0.00	32,240.00	0.00	16,036.00	16,204.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	31820	21	5853	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K												
10/12/2020	GL_BD_JRNL	0000454736	4		10/12/2020/Transfer of appropriations within Johns		10,950.00	0.00	0.00	0.00		
02/09/2021	REQ_PREENC	REQ456480	1		161308/FANCY Girls After-School Program Small Grou		0.00	3,000.00	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456704	1		San Diego State University/161308/Mental Health Se		0.00	7,950.00	0.00	0.00		
02/16/2021	PO_POENC	0000376430	1	RREQ456480	DETOUR-001/TERM PO for FANCY Program - Girls After		0.00	0.00	3,000.00	0.00		
02/16/2021	PO_POENC	0000376430	1	RREQ456480	DETOUR-001/TERM PO for FANCY Program - Girls After		0.00	-3,000.00	0.00	0.00		
02/17/2021	PO_POENC	0000376461	1	RREQ456704	SAN DIEGO STAT/Contract: PS20-1135-82 valid throug		0.00	0.00	7,950.00	0.00		
02/17/2021	PO_POENC	0000376461	1	RREQ456704	SAN DIEGO STAT/Contract: PS20-1135-82 valid throug		0.00	-7,950.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	10,950.00	0.00	10,950.00	0.00
Number of Transactions 30				Account	Totals 5000s		2,188.11	46,190.00	0.00	26,986.00	17,015.89	
Number of Transactions 1,834				Resource	Totals 31820		15,345.23	74,439.00	0.00	28,762.35	30,331.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2267		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	32100	00	2401	2700	0000	01000	3405	2021			
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS											
10/05/2020	GL_BD_JRNL	0000454438	323		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3736	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	292.80		
Number of Transactions 2							Totals	-292.80	0.00	292.80	
Number of Transactions 3							Account	Totals 2000s	-292.80	0.00	292.80
<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>			
0157	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	2268		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	32100	00	3302	2700	0000	01000	3405	2021			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	324		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4082	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	22.40		
Number of Transactions 2							Totals	-22.40	0.00	22.40	
<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>			
0157	32100	00	3302	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund 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

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>				
		0157	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	2269		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0157	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2270		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0157	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2271		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0157	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2272		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0157	32100	00	3502	2700 0000 01000	3405	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd										
	10/05/2020	GL_BD_JRNL	0000454438	325		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4254	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	
	Number of Transactions 2						Totals	-0.15	0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	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	2273		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	32100	00	3602	2700	0000	01000	3405	2021	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
10/05/2020	GL_BD_JRNL	0000454438	326		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4426	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	7.00
Number of Transactions 2						Totals	-7.00	0.00	7.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	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	2274		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	32100	00	3702	2700	0000	01000	3405	2021	
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
10/05/2020	GL_BD_JRNL	0000454438	327		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3909	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	1.33
Number of Transactions 2						Totals	-1.33	0.00	1.33
<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>	
0157	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	2275		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

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
0157	32100	00	3702	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	32100	00	3995	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd								

10/28/2020 GL_BD_JRNL 0000455405 2276 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

Number of Transactions 17 Account Totals 3000s -30.88 0.00 0.00 0.00 30.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	32100	00	4301	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

03/24/2021 GL_BD_JRNL 0000461730 65 03/24/2021/Transfer of appropriations for Resource 1,500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,500.00 1,500.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 1,500.00 1,500.00 0.00 0.00 0.00

Number of Transactions 21 Resource Totals 32100 1,176.32 1,500.00 0.00 0.00 323.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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 321 03/26/2021/Transfer of appropriations for Resource 3,586.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,586.00 3,586.00 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
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	3,586.00	3,586.00	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>				
0157	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	322	03/26/2021/Transfer of appropriations for Resource				742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	323	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>				
0157	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	324	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>				
0157	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	325	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	4,690.00	4,690.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
02/10/2021	GL_BD_JRNL	0000460037	97		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3475	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-22,059.31	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	32200	00	1358	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly										
01/07/2021	GL_BD_JRNL	0000458542	1170		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3470	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-10,866.09	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	32200	00	1957	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly										
01/07/2021	GL_BD_JRNL	0000458542	1171		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3654	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1,135.20	0.00	0.00
							-----	-----	-----	
Number of Transactions 6							Account	Totals 1000s	-34,060.60	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	2047		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>		
0157	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0157	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2277		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,260.78	
11/30/2020	GL_JOURNAL	PAY0457389	94	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	47.91	
12/28/2020	GL_JOURNAL	PAY0458309	3862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,260.78	
01/28/2021	GL_JOURNAL	PAY0459296	3884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,260.78	
02/25/2021	GL_JOURNAL	PAY0460755	3914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,260.78	
03/30/2021	GL_JOURNAL	PAY0461897	4110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,260.78	
04/15/2021	GL_JOURNAL	ENP0462623	3267	PYE	04/15/2021/GL Encumbrance Process/129487 ;Salary f					0.00	0.00	3,782.33	0.00	
Number of Transactions 8									Totals	-10,134.14	0.00	0.00	3,782.33	6,351.81
	<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>					
	0157	32200	00	2201	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	641		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1277	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5,083.32	
Number of Transactions 2									Totals	-5,083.32	0.00	0.00	0.00	5,083.32
	<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>					
	0157	32200	00	2236	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS													
02/10/2021	GL_BD_JRNL	0000460008	756		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	746		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2375	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	2,576.49	
02/10/2021	GL_JOURNAL	0000460002	2385	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	171.77	
Number of Transactions 4									Totals	-2,748.26	0.00	0.00	0.00	2,748.26
	<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>					
	0157	32200	00	2253	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	439		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	977		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	32200	00	2253	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/09/2021	GL_JOURNAL	0000459933	438	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	4742	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40
02/10/2021	GL_BD_JRNL	0000460075	229		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	559		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1399	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	875.28
02/10/2021	GL_JOURNAL	0000460074	1069	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44
Number of Transactions 8						Totals	-3,626.16	0.00	0.00	3,626.16
0157	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	1172		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3827	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2,488.47
Number of Transactions 2						Totals	-2,488.47	0.00	0.00	2,488.47
0157	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	2265		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
0157	32200	00	2905	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS										
11/17/2020	GL_BD_JRNL	0000456749	1494		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4661	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	985.06
11/17/2020	GL_JOURNAL	SAL0456779	1337	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1,316.19
11/18/2020	GL_BD_JRNL	0000456800	1999		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	583		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,002.89
12/28/2020	GL_JOURNAL	PAY0458309	5975	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	864.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0157	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 7							Totals	-4,168.17	0.00	0.00	0.00	4,168.17	
Number of Transactions 33							Account	Totals 2000s	-28,248.52	0.00	0.00	3,782.33	24,466.19
<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>					
0157	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	98										
				12/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3476	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	3,562.58	
Number of Transactions 2							Totals	-3,562.58	0.00	0.00	0.00	3,562.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	32200	00	3101	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	1173										
				12/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4144	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,754.88	
Number of Transactions 2							Totals	-1,754.88	0.00	0.00	0.00	1,754.88	
<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>					
0157	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	1174										
				12/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4145	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	183.34	
Number of Transactions 2							Totals	-183.34	0.00	0.00	0.00	183.34	
<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>					
0157	32200	00	3202	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	1175									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4540	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
									0.00	172.35		
Number of Transactions 2							Totals	-172.35	0.00	0.00	0.00	172.35
<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>				
0157	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_BD_JRNL	0000460008	757									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	747									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2376	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2386	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
									0.00	533.33		
									0.00	35.56		
Number of Transactions 4							Totals	-568.89	0.00	0.00	0.00	568.89
<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>				
0157	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	2422									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
									0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	2278									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9184	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00		
11/30/2020	GL_JOURNAL	PAY0457389	430	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9434	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9447	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9495	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	10043	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	8734	PYE	04/15/2021	GL Encumbrance Process/129487 ;PERS_A f			0.00	0.00		
									782.94	260.98		
									9.92	260.98		
									0.00	260.98		
									0.00	260.98		
									0.00	260.98		
									0.00	260.98		
									0.00	260.98		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
Number of Transactions 8							Totals	-2,097.76	0.00	0.00	782.94	1,314.82
<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>				
0157	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	642	10/31/2020/Open zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1278	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1,031.56
Number of Transactions 2							Totals	-1,031.56	0.00	0.00	0.00	1,031.56
<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>				
0157	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/10/2021	GL_BD_JRNL	0000460037	99	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3477	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	319.90
Number of Transactions 2							Totals	-319.90	0.00	0.00	0.00	319.90
<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>				
0157	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1176	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4821	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	157.55
Number of Transactions 2							Totals	-157.55	0.00	0.00	0.00	157.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1177	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4822	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	16.46

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 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>					
	0157	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-16.46	0.00	0.00	0.00	16.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1178		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5203	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	87.71	
Number of Transactions 2									Totals	-87.71	0.00	0.00	0.00	87.71
	<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>					
	0157	32200	00	3302	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	748		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	758		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2377	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	197.10	
02/10/2021	GL_JOURNAL	0000460002	2387	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	13.14	
Number of Transactions 4									Totals	-210.24	0.00	0.00	0.00	210.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1531		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>					
	0157	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	2279		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	96.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/30/2020	GL_JOURNAL	PAY0457389	751	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	3.66
12/28/2020	GL_JOURNAL	PAY0458309	14477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	96.45
01/28/2021	GL_JOURNAL	PAY0459296	14495	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	96.45
02/25/2021	GL_JOURNAL	PAY0460755	14584	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	96.45
03/30/2021	GL_JOURNAL	PAY0461897	15420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	96.45
04/15/2021	GL_JOURNAL	ENP0462623	13410	PYE	04/15/2021/GL	Encumbrance Process/129487	;OASDI fo	0.00	0.00	289.34	0.00

Number of Transactions 8						Totals	-775.25	0.00	0.00	289.34	485.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	32200	00	3302	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	643		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1279	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	388.87
02/09/2021	GL_BD_JRNL	0000459935	1069		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	568		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4834	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	95.66
02/09/2021	GL_JOURNAL	0000459933	567	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	9.58
02/10/2021	GL_BD_JRNL	0000460075	683		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	362		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1202	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	105.22
02/10/2021	GL_JOURNAL	0000460074	1523	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	66.96

Number of Transactions 10						Totals	-666.29	0.00	0.00	0.00	666.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1532		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1495		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4662	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	75.36	
11/17/2020	GL_JOURNAL	SAL0456779	1338	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	100.68	
11/18/2020	GL_BD_JRNL	0000456800	584		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	2000		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	76.73	
12/28/2020	GL_JOURNAL	PAY0458309	14479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	66.10	
Number of Transactions 7									Totals	-318.87	0.00	0.00	0.00	318.87
0157	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	100		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3478	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	38.40	
Number of Transactions 2									Totals	-38.40	0.00	0.00	0.00	38.40
0157	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	749		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	759		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2388	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.48	
02/10/2021	GL_JOURNAL	0000460002	2378	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	7.20	
Number of Transactions 4									Totals	-7.68	0.00	0.00	0.00	7.68
0157	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	1776		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0157	32200	00	3431	8100 0000 01000 3808	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd					

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
0157	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	2280	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	19164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	19164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	19223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	20162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.88
04/15/2021	GL_JOURNAL	ENP0462623	17756	PYE	04/15/2021/GL Encumbrance Process/129487 ;VISION f				0.00	0.00	8.64	0.00

Number of Transactions 7 Totals -23.04 0.00 0.00 8.64 14.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	32200	00	3431	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	644	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1280	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5.76

Number of Transactions 2 Totals -5.76 0.00 0.00 0.00 5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	101	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3479	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	364.80

Number of Transactions 2 Totals -364.80 0.00 0.00 0.00 364.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0157	32200	00	3451	3140	0000 01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
02/10/2021	GL_BD_JRNL	0000460008	760		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	750		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2379	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	68.40	
02/10/2021	GL_JOURNAL	0000460002	2389	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	4.56	
Number of Transactions 4						Totals	-72.96	0.00	0.00	72.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1978		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		
0157	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	2281		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	23507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	23488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	27.36	
02/25/2021	GL_JOURNAL	PAY0460755	23516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	24464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	27.36	
04/15/2021	GL_JOURNAL	ENP0462623	22060	PYE	04/15/2021/GL Encumbrance Process/129487 ;DENTAL f		0.00	0.00	75.60	
Number of Transactions 7						Totals	-212.40	0.00	0.00	75.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	32200	00	3451	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd									
11/04/2020	GL_BD_JRNL	0000455792	645		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1281	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	54.72

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

PeopleSoft GL
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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>						
	0157	32200	00	3451	8100	0000	01000	7004	2021						
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
Number of Transactions 2										Totals	-54.72	0.00	0.00	0.00	54.72
	<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>						
	0157	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	102		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3480	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses						0.00	0.00	0.00	3,033.60	
Number of Transactions 2										Totals	-3,033.60	0.00	0.00	0.00	3,033.60
	<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>						
	0157	32200	00	3471	3140	0000	01000	3402	2021						
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
02/10/2021	GL_BD_JRNL	0000460008	751		12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	761		12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2390	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	105.48	
02/10/2021	GL_JOURNAL	0000460002	2380	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	1,582.20	
Number of Transactions 4										Totals	-1,687.68	0.00	0.00	0.00	1,687.68
	<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>						
	0157	32200	00	3471	8100	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	200		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>						
	0157	32200	00	3471	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2282		10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	632.88	

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		
0157	32200	00	3471	8100	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
12/28/2020	GL_JOURNAL	PAY0458309	27829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	632.88		
01/28/2021	GL_JOURNAL	PAY0459296	27793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	674.64		
02/25/2021	GL_JOURNAL	PAY0460755	27792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	674.64		
03/30/2021	GL_JOURNAL	PAY0461897	28749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	674.64		
04/15/2021	GL_JOURNAL	ENP0462623	26348	PYE	04/15/2021/GL Encumbrance Process/129487 ;MEDICA f	0.00	0.00	1,577.70	0.00		
Number of Transactions 7						Totals	-4,867.38	0.00	0.00	1,577.70	3,289.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	646					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1282	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	1,265.76
Number of Transactions 2						Totals	-1,265.76	0.00	0.00	0.00	1,265.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	103					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3481	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	11.02
Number of Transactions 2						Totals	-11.02	0.00	0.00	0.00	11.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	1179					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5498	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	5.43
Number of Transactions 2						Totals	-5.43	0.00	0.00	0.00	5.43	

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 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	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>			
	0157	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	1180						0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5499	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00

Number of Transactions 2							Totals	-0.56	0.00	0.00	0.00	0.56
	<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>			
	0157	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	1181						0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5882	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00

Number of Transactions 2							Totals	-1.25	0.00	0.00	0.00	1.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	32200	00	3502	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
	02/10/2021	GL_BD_JRNL	0000460008	762						0.00	0.00	0.00
	02/10/2021	GL_BD_JRNL	0000460008	752						0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460002	2391	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.08
	02/10/2021	GL_JOURNAL	0000460002	2381	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	1.29

Number of Transactions 4							Totals	-1.37	0.00	0.00	0.00	1.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	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	448						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>			
	0157	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	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	2283		10/28/2020/Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
11/30/2020	GL_JOURNAL	PAY0457389	1074	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30992	PYE	04/15/2021/GL Encumbrance Process/129487 ;UNEMP fo		0.00		1.89		
Number of Transactions 8						Totals	-5.06	0.00	0.00	1.89	3.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	32200	00	3502	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	647		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1283	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1134		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1241		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	664	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	4899	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460075	462		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460075	776		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460074	1616	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460074	1302	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
Number of Transactions 10						Totals	-4.35	0.00	0.00	0.00	4.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	449		04/15/2021/Zero budget string for extended code 38		0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	1496		10/31/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4663	Jul-Oct20	10/31/2020		To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.49	
11/17/2020	GL_JOURNAL	SAL0456779	1339	Jul-Oct20	10/31/2020		To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.65	
11/18/2020	GL_BD_JRNL	0000456800	2001		10/31/2020		Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	585		10/31/2020		Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32272	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	32745	PAYROLL	12/31/2020		20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.43	
Number of Transactions 7									Totals	-2.08	0.00	0.00	0.00	2.08
0157	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	104		12/30/2020		Open zero dollar strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3482	Jul-Dec 20	12/30/2020		Transfer salaries and benefit expenses		0.00		0.00	0.00	527.24	
Number of Transactions 2									Totals	-527.24	0.00	0.00	0.00	527.24
0157	32200	00	3601	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	1182		12/30/2020		Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6162	No Jrnl Ref	12/30/2020		Transfer hourly and benefit expenses in		0.00		0.00	0.00	259.70	
Number of Transactions 2									Totals	-259.70	0.00	0.00	0.00	259.70
0157	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	1183		12/30/2020		Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6163	No Jrnl Ref	12/30/2020		Transfer hourly and benefit expenses in		0.00		0.00	0.00	27.13	
Number of Transactions 2									Totals	-27.13	0.00	0.00	0.00	27.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0157	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	1184							
				12/30/2020	Open zero dollar strings./			0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6546	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	

Number of Transactions 2							Totals	-59.47	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	32200	00	3602	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460008	763							
				12/30/2020	Open \$0 budget strings./			0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	753					0.00	0.00	
				12/30/2020	Open \$0 budget strings./			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2392	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2382	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	

Number of Transactions 4							Totals	-65.69	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	741							
				04/15/2021	Zero budget string for extended code 38			0.00	0.00	

Number of Transactions 1							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	2284							
				10/28/2020	Open zero dollar strings/			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6377	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6378	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4965	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14202	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5535	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4959	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	35681	PYE	04/15/2021/GL Encumbrance Process/129487 ;WKRCMP f			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 8						Totals	-242.20	0.00	0.00	90.40	151.80	
<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>				
0157	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	648						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1284	JUL-Oct-20					0.00	0.00	0.00	121.48
02/09/2021	GL_BD_JRNL	0000459935	735						0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	74						0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	73	PWC0457747					0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	4500	PWC0456114					0.00	0.00	0.00	29.88
02/10/2021	GL_BD_JRNL	0000460075	61						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	62						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	901	PWC0458525					0.00	0.00	0.00	20.92
02/10/2021	GL_JOURNAL	0000460074	902	PWC0458525					0.00	0.00	0.00	32.87
Number of Transactions 10						Totals	-208.14	0.00	0.00	0.00	208.14	
<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>				
0157	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	742						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>				
0157	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	1497						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1340	Jul-Oct20					0.00	0.00	0.00	12.72
11/17/2020	GL_JOURNAL	SAL0456779	4664	Jul-Oct20					0.00	0.00	0.00	11.25
11/18/2020	GL_BD_JRNL	0000456800	586						0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2002						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	32200	00	3602	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6379	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	23.97	
01/07/2021	GL_JOURNAL	PWC0458525	4966	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00	0.00	20.65	
Number of Transactions 7							Totals	-68.59	0.00	0.00	0.00	68.59
0157	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	105		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3483	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	89.32	
Number of Transactions 2							Totals	-89.32	0.00	0.00	0.00	89.32
0157	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	764		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	754		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2383	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	11.72	
02/10/2021	GL_JOURNAL	0000460002	2393	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.78	
Number of Transactions 4							Totals	-12.50	0.00	0.00	0.00	12.50
0157	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	1032		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
0157	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	2285									
							0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4625	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4626	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.61			
01/07/2021	GL_JOURNAL	PRM0458524	7070	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.61			
02/09/2021	GL_JOURNAL	PRM0459845	3348	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.61			
03/08/2021	GL_JOURNAL	PRM0461157	594	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.61			
04/08/2021	GL_JOURNAL	PRM0462276	3251	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.61			
04/15/2021	GL_JOURNAL	ENP0462623	40360	PYE	04/15/2021/GL Encumbrance Process/129487 ;RM02 for		0.00	0.00	4.84			
							-----	-----	-----			
Number of Transactions 8							Totals	-12.95	0.00	0.00	4.84	8.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	649									
							0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1285	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	-6.50	0.00	0.00	0.00	6.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	1033									
							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				
0157	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	1498									
							0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4665	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.51			
11/17/2020	GL_JOURNAL	SAL0456779	1341	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.71			
11/18/2020	GL_BD_JRNL	0000456800	2003									
							0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	587									
							0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	32200	00	3702	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	4627	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.22	
01/07/2021	GL_JOURNAL	PRM0458524	7071	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.77	
Number of Transactions 7							Totals	-9.21	0.00	0.00	9.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	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	106		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3484	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	28.39	
Number of Transactions 2							Totals	-28.39	0.00	0.00	28.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	755		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	765		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2384	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	3.15	
02/10/2021	GL_JOURNAL	0000460002	2394	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.21	
Number of Transactions 4							Totals	-3.36	0.00	0.00	3.36
<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>			
0157	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	1279		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	32200	00	3995	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	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	2286						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36943	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	1.97		
12/28/2020	GL_JOURNAL	PAY0458309	37477	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	1.97		
01/28/2021	GL_JOURNAL	PAY0459296	37442	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	2.27		
02/25/2021	GL_JOURNAL	PAY0460755	37441	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	2.27		
03/30/2021	GL_JOURNAL	PAY0461897	38747	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	2.27		
04/15/2021	GL_JOURNAL	ENP0462623	44818	PYE	04/15/2021/GL Encumbrance Process/129487				0.00	0.00	0.00	6.01	0.00		
Number of Transactions 7									Totals	-16.76	0.00	0.00	6.01	10.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	32200	00	3995	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	650						0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1286	JUL-Oct-20	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	3.94		
Number of Transactions 2									Totals	-3.94	0.00	0.00	0.00	3.94	
Number of Transactions 229									Account	Totals 3000s	-25,230.02	0.00	0.00	2,837.36	22,392.66
Number of Transactions 268									Resource	Totals 32200	-87,539.14	0.00	0.00	6,619.69	80,919.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
04/08/2021	GL_BD_JRNL	0000462270	92						0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	305	PAYROLL	03/31/2021/21-04-09SP				0.00	0.00	0.00	0.00	6,706.08		
Number of Transactions 2									Totals	-6,706.08	0.00	0.00	0.00	6,706.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	32201	00	1163	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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		
0157	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
03/29/2021	GL_BD_JRNL	0000461906	237		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15,922.13		
Number of Transactions 2					Totals	-15,922.13	0.00	0.00	0.00	15,922.13	
Number of Transactions 4					Account	Totals 1000s	-22,628.21	0.00	0.00	0.00	22,628.21
0157	32201	00	2154	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrn Hrly											
04/08/2021	GL_BD_JRNL	0000462270	93		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	846	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	88.56		
Number of Transactions 2					Totals	-88.56	0.00	0.00	0.00	88.56	
0157	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	238		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	408.71		
Number of Transactions 2					Totals	-408.71	0.00	0.00	0.00	408.71	
Number of Transactions 4					Account	Totals 2000s	-497.27	0.00	0.00	0.00	497.27
0157	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
03/29/2021	GL_BD_JRNL	0000461906	239		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,685.20		
04/08/2021	GL_JOURNAL	PAY0462267	1550	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	812.28		

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 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	
0157	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
Number of Transactions 3						Totals	-2,497.48	0.00	0.00	2,497.48
0157	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
03/29/2021	GL_BD_JRNL	0000461906	240	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	230.89
04/08/2021	GL_JOURNAL	PAY0462267	2392	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	97.24
Number of Transactions 3						Totals	-328.13	0.00	0.00	328.13
0157	32201	00	3302	1110	5750	01000	4216	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
04/08/2021	GL_BD_JRNL	0000462270	94	03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3056	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	1.28
Number of Transactions 2						Totals	-1.28	0.00	0.00	1.28
0157	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	241	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	31.26
Number of Transactions 2						Totals	-31.26	0.00	0.00	31.26
0157	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/29/2021	GL_BD_JRNL	0000461906	242	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	7.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0157	32201	00	3501	1000	1110	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif									
04/08/2021	GL_JOURNAL	PAY0462267	3695	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					
							0.00	0.00	0.00	
									3.35	
Number of Transactions 3						Totals	-11.30	0.00	0.00	11.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	32201	00	3502	1110	5750	01000	4216	2021	
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
04/08/2021	GL_BD_JRNL	0000462270	95		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4359	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
									0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	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	243		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
									0.21	
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	32201	00	3601	1000	1110	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif									
04/08/2021	GL_BD_JRNL	0000462278	96		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1236	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1237	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
									160.28	
									380.54	
Number of Transactions 3						Totals	-540.82	0.00	0.00	540.82
	<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>	
	0157	32201	00	3602	1110	5750	01000	4216	2021	
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									
04/08/2021	GL_BD_JRNL	0000462278	97		03/31/2021/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	32201	00	3602	1110 5750 01000	4216	2021			
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									
04/08/2021	GL_JOURNAL	PWC0462277	4960	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.12
Number of Transactions 2						Totals	-2.12	0.00	0.00	2.12
	<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>			
	0157	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	98		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4961	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.77
Number of Transactions 2						Totals	-9.77	0.00	0.00	9.77
Number of Transactions 24						Account Totals 3000s	-3,422.41	0.00	0.00	3,422.41
Number of Transactions 32						Resource Totals 32201	-26,547.89	0.00	0.00	26,547.89
	<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>			
	0157	53100	00	2201	8100 0000 13000	7004	2021			
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	1545		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,111.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2141	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,201.04
08/03/2020	GL_JOURNAL	PAY0451987	132	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	99.94
08/27/2020	GL_JOURNAL	PAY0453104	2934	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,260.78
09/28/2020	GL_JOURNAL	PAY0454195	3562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,260.78
10/28/2020	GL_JOURNAL	PAY0455384	3767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,260.78
11/04/2020	GL_JOURNAL	SAL0455769	1287	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5,083.32
11/17/2020	GL_BD_JRNL	0000456760	1478		10/31/2020/Transfer of appropriations in Child Nut		-15,111.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Account Totals 2000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	53100	00	3202	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3999										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3,430.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5565	PAYROLL					0.00		0.00	0.00	248.62
08/27/2020	GL_JOURNAL	PAY0453104	7961	PAYROLL					0.00		0.00	0.00	260.98
09/28/2020	GL_JOURNAL	PAY0454195	9063	PAYROLL					0.00		0.00	0.00	260.98
10/28/2020	GL_JOURNAL	PAY0455384	9350	PAYROLL					0.00		0.00	0.00	260.98
11/04/2020	GL_JOURNAL	SAL0455769	1288	JUL-Oct-20					0.00		0.00	0.00	-1,031.56
11/17/2020	GL_BD_JRNL	0000456760	1479						-3,430.00		0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	53100	00	3302	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4000										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,156.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8484	PAYROLL					0.00		0.00	0.00	91.88
08/03/2020	GL_JOURNAL	PAY0451987	1184	PAYROLL					0.00		0.00	0.00	7.64
08/27/2020	GL_JOURNAL	PAY0453104	12468	PAYROLL					0.00		0.00	0.00	96.45
09/28/2020	GL_JOURNAL	PAY0454195	14026	PAYROLL					0.00		0.00	0.00	96.45
10/28/2020	GL_JOURNAL	PAY0455384	14420	PAYROLL					0.00		0.00	0.00	96.45
11/04/2020	GL_JOURNAL	SAL0455769	1289	JUL-Oct-20					0.00		0.00	0.00	-388.87
11/17/2020	GL_BD_JRNL	0000456760	1480						-1,156.00		0.00	0.00	0.00

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					
0157	53100	00	3431	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4001										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18479	PAYROLL					0.00		0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	18954	PAYROLL					0.00		0.00	0.00	2.88
11/04/2020	GL_JOURNAL	SAL0455769	1290	JUL-Oct-20					0.00		0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	1481						-29.00		0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	53100	00	3451		Resource 53100 - Child Nutrition: School Progra					
					Account 3451 - Dental Ins/Clbfd					
07/02/2020	GL_BD_JRNL	ORG0449644	4002		07/01/2020/Load 2020-21 Board-Approved Original Bu	259.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	23146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	27.36
11/04/2020	GL_JOURNAL	SAL0455769	1291	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-54.72
11/17/2020	GL_BD_JRNL	0000456760	1482		10/31/2020/Transfer of appropriations in Child Nut	-259.00	0.00	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				
0157	53100	00	3471	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4003					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26682	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	632.88
10/28/2020	GL_JOURNAL	PAY0455384	27319	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	632.88
11/04/2020	GL_JOURNAL	SAL0455769	1292	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-1,265.76
11/17/2020	GL_BD_JRNL	0000456760	1483					10/31/2020/Transfer of appropriations in Child Nut	-5,284.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	53100	00	3502	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4004					07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11489	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.60
08/03/2020	GL_JOURNAL	PAY0451987	2088	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17105	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	31482	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.63
10/28/2020	GL_JOURNAL	PAY0455384	32233	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.63
11/04/2020	GL_JOURNAL	SAL0455769	1293	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.54
11/17/2020	GL_BD_JRNL	0000456760	1484					10/31/2020/Transfer of appropriations in Child Nut	-8.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4005							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						361.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6864	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
						0.00		0.00	28.70	
08/11/2020	GL_JOURNAL	PWC0452443	6863	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
						0.00		0.00	2.39	
09/10/2020	GL_JOURNAL	PWC0453518	4753	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
						0.00		0.00	30.13	
10/14/2020	GL_JOURNAL	PWC0454849	1489	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
						0.00		0.00	30.13	
11/04/2020	GL_JOURNAL	SAL0455769	1294	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
						0.00		0.00	-121.48	
11/09/2020	GL_JOURNAL	PWC0456114	8957	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
						0.00		0.00	30.13	
11/17/2020	GL_BD_JRNL	0000456760	1485		10/31/2020/Transfer of appropriations in Child Nut			-361.00	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>		
0157	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4006							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						19.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6956	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	0.13	
08/11/2020	GL_JOURNAL	RPM0452442	6957	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	1.54	
08/11/2020	GL_JOURNAL	RPM0452476	5428	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
						0.00		0.00	-0.13	
08/11/2020	GL_JOURNAL	RPM0452476	5429	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
						0.00		0.00	-1.54	
08/11/2020	GL_JOURNAL	PRM0452481	5404	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	0.13	
08/11/2020	GL_JOURNAL	PRM0452481	5405	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	1.54	
09/10/2020	GL_JOURNAL	PRM0453517	2683	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
						0.00		0.00	1.61	
10/14/2020	GL_JOURNAL	PRM0454848	3960	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
						0.00		0.00	1.61	
11/04/2020	GL_JOURNAL	SAL0455769	1295	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
						0.00		0.00	-6.50	
11/09/2020	GL_JOURNAL	PRM0456110	3512	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
						0.00		0.00	1.61	
11/17/2020	GL_BD_JRNL	0000456760	1486		10/31/2020/Transfer of appropriations in Child Nut			-19.00	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>	
0157	53100	00	3995	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4007						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
						24.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
						0.00		0.00	1.97
10/28/2020	GL_JOURNAL	PAY0455384	36806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
						0.00		0.00	1.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
11/04/2020	GL_JOURNAL	SAL0455769	1296	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-3.94
11/17/2020	GL_BD_JRNL	0000456760	1487		10/31/2020/Transfer of appropriations in Child Nut		-24.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 71						Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	1413		07/01/2020/Load 2020-21 Board-Approved Original Bu		146,113.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	11	No REQ.	ARC-001/Johnson PrimeTime 2019-20		0.00		0.00	32,422.66	0.00
07/08/2020	PO_POENC	0000357517	11	No REQ.	ARC-001/Johnson PrimeTime 2019-20		0.00		0.00	32,422.66	0.00
07/08/2020	PO_POENC	0000357517	11	No REQ.	ARC-001/Johnson PrimeTime 2019-20		0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	11	No REQ.	ARC-001/Johnson PrimeTime 2019-20		0.00		0.00	-32,422.66	0.00
07/08/2020	PO_POENC	0000357517	39	No REQ.	ARC-001/Johnson PT 19-20 Increase		0.00		0.00	848.99	0.00
07/08/2020	PO_POENC	0000357517	39	No REQ.	ARC-001/Johnson PT 19-20 Increase		0.00		0.00	848.99	0.00
07/08/2020	PO_POENC	0000357517	39	No REQ.	ARC-001/Johnson PT 19-20 Increase		0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	39	No REQ.	ARC-001/Johnson PT 19-20 Increase		0.00		0.00	-848.99	0.00
07/23/2020	GL_JOURNAL	0000451122	452	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00	-18,007.12
07/23/2020	GL_JOURNAL	0000451122	453	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00	-15,264.53
08/16/2020	REQ_PREENC	REQ448852	1		Social Advocates for Youth,San Diego Inc/101767/Jo		0.00		155,067.95	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	53		08/21/2020/Transfer of appropriations within 60101		8,953.00		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143955	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20		0.00		0.00	0.00	14,415.54
08/24/2020	AP_VOUCHER	01143955	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20		0.00		0.00	-14,415.54	0.00
08/24/2020	AP_VOUCHER	01143955	2	P0000357517	ARC-001/Johnson PT 19-20 Increase		0.00		0.00	0.00	848.99
08/24/2020	AP_VOUCHER	01143955	2	P0000357517	ARC-001/Johnson PT 19-20 Increase		0.00		0.00	-848.99	0.00
08/26/2020	AP_VOUCHER	01144425	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20		0.00		0.00	0.00	18,007.12
08/26/2020	AP_VOUCHER	01144425	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20		0.00		0.00	-18,007.12	0.00
08/28/2020	PO_POENC	0000371432	21	RREQ448852	SAY SAN DIEGO,/Johnson PrimeTime 20-21		0.00		0.00	155,067.95	0.00
08/28/2020	PO_POENC	0000371432	21	RREQ448852	SAY SAN DIEGO,/Johnson PrimeTime 20-21		0.00		-155,067.95	0.00	0.00
10/21/2020	AP_VOUCHER	01152188	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21		0.00		0.00	0.00	1,963.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
10/21/2020	AP_VOUCHER	01152188	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00		-1,963.51	0.00		
11/12/2020	AP_VOUCHER	01155614	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00		0.00	10,680.40		
11/12/2020	AP_VOUCHER	01155614	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00		-10,680.40	0.00		
12/03/2020	AP_VOUCHER	01158192	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00		0.00	10,560.04		
12/03/2020	AP_VOUCHER	01158192	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00		-10,560.04	0.00		
12/14/2020	AP_VOUCHER	01159625	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00		-18,933.28	0.00		
12/14/2020	AP_VOUCHER	01159625	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00		0.00	18,933.28		
02/09/2021	AP_VOUCHER	01166501	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00		0.00	13,852.48		
02/09/2021	AP_VOUCHER	01166501	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00		-13,852.48	0.00		
03/03/2021	AP_VOUCHER	01169460	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00		0.00	13,775.47		
03/03/2021	AP_VOUCHER	01169460	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00		-13,775.47	0.00		
Number of Transactions 33									Totals	-1.95	155,066.00	0.00	85,302.77	69,765.18	
0157	60101	20	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
07/09/2020	PO_POENC	0000369322	11	RREQ452613	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00	0.00		4,258.61	0.00		
07/09/2020	PO_POENC	0000369322	11	RREQ452613	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00	0.00		4,258.61	0.00		
07/09/2020	PO_POENC	0000369322	11	RREQ452613	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00	0.00		0.00	0.00		
07/09/2020	PO_POENC	0000369322	11	RREQ452613	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00	0.00		-4,258.61	0.00		
07/09/2020	PO_POENC	0000369322	11	RREQ452613	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00	-4,258.61		0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455219	12		10/23/2020/Transfer of appropriations within 60101				4,259.00	0.00		0.00	0.00		
10/28/2020	REQ_PREENC	REQ452613	1		Social Advocates for Youth,San Diego Inc/101767/SA				0.00	4,258.61		0.00	0.00		
10/28/2020	REQ_PREENC	REQ452613	1		Social Advocates for Youth,San Diego Inc/101767/SA				0.00	4,258.61		0.00	0.00		
10/28/2020	REQ_PREENC	REQ452613	1		Social Advocates for Youth,San Diego Inc/101767/SA				0.00	-4,258.61		0.00	0.00		
12/02/2020	AP_VOUCHER	01157983	1	P0000369322	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00	0.00		-2,885.47	0.00		
12/02/2020	AP_VOUCHER	01157983	1	P0000369322	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00	0.00		0.00	2,885.47		
12/23/2020	AP_VOUCHER	01161087	1	P0000369322	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00	0.00		0.00	1,373.14		
12/23/2020	AP_VOUCHER	01161087	1	P0000369322	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00	0.00		-1,373.14	0.00		
Number of Transactions 13									Totals	0.39	4,259.00	0.00	0.00	4,258.61	
Number of Transactions 46									Account	Totals 5000s	-1.56	159,325.00	0.00	85,302.77	74,023.79

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
0157	60101	20	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

Number of Transactions 46 Resource Totals 60101 -1.56 159,325.00 0.00 85,302.77 74,023.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	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	5295	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,992.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	51	08/14/2020/Transfer of appropriations within 60102				-5,992.00	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	
0157	60102	00	1157	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

01/28/2021	GL_BD_JRNL	0000459297	112	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	99.88
02/08/2021	GL_JOURNAL	PAY0459810	55	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	600.82
02/25/2021	GL_JOURNAL	PAY0460755	1370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	720.30
03/08/2021	GL_JOURNAL	PAY0461136	73	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	249.70
03/30/2021	GL_JOURNAL	PAY0461897	1404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	826.32
04/12/2021	GL_BD_JRNL	0000462445	156	04/12/2021/Transfer of appropriations within 60102				9,354.00	0.00	0.00	0.00

Number of Transactions 7 Totals 6,856.98 9,354.00 0.00 0.00 2,497.02

Number of Transactions 9 Account Totals 1000s 6,856.98 9,354.00 0.00 0.00 2,497.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	60102	00	3101	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	4008	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,473.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	163	08/14/2020/Transfer of appropriations within 60102				-1,473.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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>						
0157	60102	00	3101	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
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>						
0157	60102	00	3101	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
01/28/2021	GL_BD_JRNL	0000459297	113						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6952	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.13	
02/08/2021	GL_JOURNAL	PAY0459810	1111	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	97.03	
02/25/2021	GL_JOURNAL	PAY0460755	6993	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	116.33	
03/08/2021	GL_JOURNAL	PAY0461136	1449	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	40.33	
03/30/2021	GL_JOURNAL	PAY0461897	7405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.45	
04/12/2021	GL_BD_JRNL	0000462445	157		04/12/2021/Transfer of appropriations within 60102				1,511.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	1,107.73	1,511.00	0.00	0.00	403.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	60102	00	3301	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4009		07/01/2020/Load 2020-21 Board-Approved Original Bu				116.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	275		08/14/2020/Transfer of appropriations within 60102				-116.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
01/28/2021	GL_BD_JRNL	0000459297	114		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.45	
02/08/2021	GL_JOURNAL	PAY0459810	1719	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	8.71	
02/25/2021	GL_JOURNAL	PAY0460755	12037	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	10.31	
03/08/2021	GL_JOURNAL	PAY0461136	2241	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.62	
03/30/2021	GL_JOURNAL	PAY0461897	12690	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.99	
04/12/2021	GL_BD_JRNL	0000462445	158		04/12/2021/Transfer of appropriations within 60102				136.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0157	60102	00	3301	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

Number of Transactions 7 Totals 99.92 136.00 0.00 0.00 36.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	60102	00	3501	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4010	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	387	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	60102	00	3501	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif								

01/28/2021	GL_BD_JRNL	0000459297	115	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.05
02/08/2021	GL_JOURNAL	PAY0459810	2665	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	30200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.36
03/08/2021	GL_JOURNAL	PAY0461136	3440	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.13
03/30/2021	GL_JOURNAL	PAY0461897	31220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.41
04/12/2021	GL_BD_JRNL	0000462445	159	04/12/2021/Transfer of appropriations within 60102				5.00	0.00	0.00	0.00

Number of Transactions 7 Totals 3.75 5.00 0.00 0.00 1.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	60102	00	3601	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4011	07/01/2020/Load 2020-21 Board-Approved Original Bu				198.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	499	08/14/2020/Transfer of appropriations within 60102				-198.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459850	38		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8564	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	2.39	
02/09/2021	GL_JOURNAL	PWC0459847	8565	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	14.36	
03/08/2021	GL_JOURNAL	PWC0461158	1189	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	5.97	
03/08/2021	GL_JOURNAL	PWC0461158	1190	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	17.22	
04/08/2021	GL_JOURNAL	PWC0462277	1238	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	19.75	
04/12/2021	GL_BD_JRNL	0000462445	160		04/12/2021/Transfer of appropriations within 60102			223.00	0.00	0.00	
Number of Transactions 7						Totals	163.31	223.00	0.00	59.69	
Number of Transactions 36						Account	Totals 3000s	1,374.71	1,875.00	0.00	500.29
Number of Transactions 45						Resource	Totals 60102	8,231.69	11,229.00	0.00	2,997.31
<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>			
0157	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	5296		07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5297		07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	257	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	4,896.79	
08/27/2020	GL_JOURNAL	PAY0453104	268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	4,896.79	
09/28/2020	GL_JOURNAL	PAY0454195	299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	20,962.38	
10/28/2020	GL_JOURNAL	PAY0455384	312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	9,567.67	
11/24/2020	GL_JOURNAL	PAY0457158	355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	9,567.67	
12/07/2020	GL_JOURNAL	SAL0457663	11	RF16890567	11/30/2020/Transfer Certificated Salary and Benefi			0.00	0.00	-11,394.71	
12/28/2020	GL_JOURNAL	PAY0458309	361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	9,567.67	
01/28/2021	GL_JOURNAL	PAY0459296	359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	9,567.67	
02/25/2021	GL_JOURNAL	PAY0460755	356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	9,567.67	
03/30/2021	GL_JOURNAL	PAY0461897	357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	6,280.60	
04/15/2021	GL_JOURNAL	ENP0462623	686	PYE	04/15/2021/GL Encumbrance Process/102096 ;Salary f			0.00	0.00	28,703.01	
Number of Transactions 13						Totals	5,304.79	107,488.00	0.00	73,480.20	
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 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 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>	
	0157	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	5298		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	476		10/27/2020/Transfer of appropriations for resource		-1,239.00	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>	
	0157	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	32		10/27/2020/Transfer of appropriations for resource		859.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	261	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	715.75
03/30/2021	GL_JOURNAL	PAY0461897	1604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,646.65
04/08/2021	GL_JOURNAL	PAY0462267	306	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,360.35
Number of Transactions 4						Totals	-2,863.75	859.00	0.00	3,722.75

Number of Transactions 19					Account	Totals 1000s	2,441.04	108,347.00	0.00	28,703.01	77,202.95
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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>	
	0157	61051	00	2101	1000	0001	12000	0000	2021	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS									
07/02/2020	GL_BD_JRNL	ORG0449639	1536		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1537		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1882	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,275.28
08/27/2020	GL_JOURNAL	PAY0453104	2126	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,275.28
09/28/2020	GL_JOURNAL	PAY0454195	2718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,852.06
10/28/2020	GL_JOURNAL	PAY0455384	2879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,551.33
11/24/2020	GL_JOURNAL	PAY0457158	2858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,137.64
12/28/2020	GL_JOURNAL	PAY0458309	2904	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,474.51
01/28/2021	GL_JOURNAL	PAY0459296	2927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,172.66
02/25/2021	GL_JOURNAL	PAY0460755	2984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,144.38
03/30/2021	GL_JOURNAL	PAY0461897	3162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,077.46
04/15/2021	GL_JOURNAL	ENP0462623	2530	PYE	04/15/2021/GL Encumbrance Process/128558 ;Salary f		0.00	0.00	6,433.14	0.00

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

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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>							
0157	61051	00	2101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
Number of Transactions 12									Totals	-2,017.74	25,376.00	0.00	6,433.14	20,960.60	
Number of Transactions 12									Account	Totals 2000s	-2,017.74	25,376.00	0.00	6,433.14	20,960.60
<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>							
0157	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	ORG0449644	4012						07/01/2020/Load 2020-21 Board-Approved Original Bu	20,006.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3953	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	790.83		
08/27/2020	GL_JOURNAL	PAY0453104	5795	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	790.83		
09/28/2020	GL_JOURNAL	PAY0454195	6612	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,545.18		
10/27/2020	GL_BD_JRNL	0000455315	86						10/27/2020/Transfer of appropriations for resource	139.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6843	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,545.18		
11/24/2020	GL_JOURNAL	PAY0457158	6740	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,545.18		
12/28/2020	GL_JOURNAL	PAY0458309	6950	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,545.18		
01/28/2021	GL_JOURNAL	PAY0459296	6953	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,545.18		
02/25/2021	GL_JOURNAL	PAY0460755	6994	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,545.18		
03/08/2021	GL_JOURNAL	PAY0461136	1450	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	115.59		
03/30/2021	GL_JOURNAL	PAY0461897	7406	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,280.25		
04/08/2021	GL_JOURNAL	PAY0462267	1551	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	219.70		
04/15/2021	GL_JOURNAL	ENP0462623	6955	PYE					04/15/2021/GL Encumbrance Process/102096 ;STRS for	0.00	0.00	4,635.54	0.00		
Number of Transactions 14									Totals	3,041.18	20,145.00	0.00	4,635.54	12,468.28	
<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>							
0157	61051	00	3202	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4013						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,760.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5564	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	470.98		
08/27/2020	GL_JOURNAL	PAY0453104	7960	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	470.98		
09/28/2020	GL_JOURNAL	PAY0454195	9062	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,004.38		
10/28/2020	GL_JOURNAL	PAY0455384	9349	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	321.12		
11/24/2020	GL_JOURNAL	PAY0457158	9189	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	235.49		
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	
0157	61051	00	3202	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
12/28/2020	GL_JOURNAL	PAY0458309	9439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	235.49	
01/28/2021	GL_JOURNAL	PAY0459296	9452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	221.64	
02/25/2021	GL_JOURNAL	PAY0460755	9500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	235.49	
03/30/2021	GL_JOURNAL	PAY0461897	10048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	221.64	
04/15/2021	GL_JOURNAL	ENP0462623	9152	PYE	04/15/2021/GL Encumbrance Process/128558 ;PERS_A f		0.00	0.00	706.47	0.00	
Number of Transactions 11						Totals	1,636.32	5,760.00	0.00	706.47	3,417.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	ORG0449644	4014					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,577.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6934	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	71.00	
08/27/2020	GL_JOURNAL	PAY0453104	10329	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	71.00	
09/28/2020	GL_JOURNAL	PAY0454195	11580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	301.09	
10/27/2020	GL_BD_JRNL	0000455315	140		10/27/2020/Transfer of appropriations for resource		12.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	135.97	
11/24/2020	GL_JOURNAL	PAY0457158	11698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	135.86	
12/07/2020	GL_JOURNAL	SAL0457663	12	RF16890567	11/30/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-165.22	
12/28/2020	GL_JOURNAL	PAY0458309	11967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	135.85	
01/28/2021	GL_JOURNAL	PAY0459296	11962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	136.18	
02/25/2021	GL_JOURNAL	PAY0460755	12038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	136.17	
03/08/2021	GL_JOURNAL	PAY0461136	2242	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	10.38	
03/30/2021	GL_JOURNAL	PAY0461897	12691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	112.40	
04/08/2021	GL_JOURNAL	PAY0462267	2393	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	19.72	
04/15/2021	GL_JOURNAL	ENP0462623	11566	PYE	04/15/2021/GL Encumbrance Process/102096 ;FMED for		0.00	0.00	416.19	0.00	0.00	
Number of Transactions 15						Totals	72.41	1,589.00	0.00	416.19	1,100.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	61051	00	3302	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4015					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,941.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8483	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	174.06	
08/27/2020	GL_JOURNAL	PAY0453104	12467	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	174.06	

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

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Ledger Grp: EXPENSE --
Tran Type: All 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			
0157	61051	00	3302	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	14025	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	371.19
10/28/2020	GL_JOURNAL	PAY0455384	14419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	118.67
11/24/2020	GL_JOURNAL	PAY0457158	14163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	87.04
12/28/2020	GL_JOURNAL	PAY0458309	14485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	189.28
01/28/2021	GL_JOURNAL	PAY0459296	14503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	166.21
02/25/2021	GL_JOURNAL	PAY0460755	14592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	164.05
03/30/2021	GL_JOURNAL	PAY0461897	15428	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	158.92
04/15/2021	GL_JOURNAL	ENP0462623	13828	PYE	04/15/2021/GL	Encumbrance Process/128558	;OASDI fo	0.00	0.00	492.13	0.00

Number of Transactions 11 Totals -154.61 1,941.00 0.00 492.13 1,603.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	ORG0449644	4016		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16572	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	16991	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	16753	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	17123	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	17117	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	17185	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	18116	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	16196	PYE	04/15/2021/GL	Encumbrance Process/102096	;VISION f	0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	61051	00	3431	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	2467		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18478	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20

Number of Transactions 2 Totals -19.20 0.00 0.00 0.00 19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0157	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	ORG0449644	4017		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	20683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	21184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	21081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	21468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	21444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	21481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	22421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	20501	PYE	04/15/2021/GL Encumbrance Process/102096 ;DENTAL f					0.00	0.00	504.00	0.00	

Number of Transactions 9									Totals	282.56	1,724.00	0.00	504.00	937.44
	<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>					
	0157	61051	00	3451	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	2468		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	133.92	

Number of Transactions 2									Totals	-133.92	0.00	0.00	0.00	133.92
	<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>					
	0157	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	ORG0449644	4018		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	24788	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4,219.20	
10/28/2020	GL_JOURNAL	PAY0455384	25370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4,219.20	
11/24/2020	GL_JOURNAL	PAY0457158	25402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4,219.20	
12/28/2020	GL_JOURNAL	PAY0458309	25805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4,219.20	
01/28/2021	GL_JOURNAL	PAY0459296	25762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4,497.60	
02/25/2021	GL_JOURNAL	PAY0460755	25769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4,497.60	
03/30/2021	GL_JOURNAL	PAY0461897	26718	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4,497.60	
04/15/2021	GL_JOURNAL	ENP0462623	24796	PYE	04/15/2021/GL Encumbrance Process/102096 ;MEDICA f					0.00	0.00	10,518.00	0.00	

Number of Transactions 9									Totals	-5,659.60	35,228.00	0.00	10,518.00	30,369.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	61051	00	3471	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2469		07/01/2020/Open zero dollar strings/					
09/28/2020	GL_JOURNAL	PAY0454195	26681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	3,058.80	
Number of Transactions 2						Totals	-3,058.80	0.00	0.00	3,058.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	ORG0449644	4019		07/01/2020/Load 2020-21 Board-Approved Original Bu					
07/29/2020	GL_JOURNAL	PAY0451687	9934	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					
08/27/2020	GL_JOURNAL	PAY0453104	14966	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					
09/28/2020	GL_JOURNAL	PAY0454195	29030	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	29694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	29811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/07/2020	GL_JOURNAL	SAL0457663	13	RF16890567	11/30/2020/Transfer Certificated Salary and Benefi					
12/28/2020	GL_JOURNAL	PAY0458309	30231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	30189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	30201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
03/08/2021	GL_JOURNAL	PAY0461136	3441	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	31221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
04/08/2021	GL_JOURNAL	PAY0462267	3696	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	29148	PYE	04/15/2021/GL Encumbrance Process/102096 ;UNEMP fo					
						54.00	0.00	0.00	0.00	
						0.00	0.00	0.00	2.45	
						0.00	0.00	0.00	2.45	
						0.00	0.00	0.00	10.49	
						0.00	0.00	0.00	4.78	
						0.00	0.00	0.00	4.78	
						0.00	0.00	0.00	-5.70	
						0.00	0.00	0.00	4.79	
						0.00	0.00	0.00	4.79	
						0.00	0.00	0.00	4.78	
						0.00	0.00	0.00	0.35	
						0.00	0.00	0.00	3.97	
						0.00	0.00	0.00	0.68	
						0.00	0.00	14.36	0.00	
Number of Transactions 14						Totals	1.03	54.00	0.00	38.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	61051	00	3502	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4020		07/01/2020/Load 2020-21 Board-Approved Original Bu				
07/29/2020	GL_JOURNAL	PAY0451687	11488	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				
08/27/2020	GL_JOURNAL	PAY0453104	17104	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				
09/28/2020	GL_JOURNAL	PAY0454195	31481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	32232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	32278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	32751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
						13.00	0.00	0.00	0.00
						0.00	0.00	0.00	1.12
						0.00	0.00	0.00	1.14
						0.00	0.00	0.00	2.43
						0.00	0.00	0.00	0.77
						0.00	0.00	0.00	0.57
						0.00	0.00	0.00	1.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	61051	00	3502	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	32727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.09
02/25/2021	GL_JOURNAL	PAY0460755	32755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.06
03/30/2021	GL_JOURNAL	PAY0461897	33956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.05
04/15/2021	GL_JOURNAL	ENP0462623	31410	PYE	04/15/2021/GL Encumbrance Process/128558 ;UNEMP fo		0.00	0.00	3.22	0.00
Totals						-0.68	13.00	0.00	3.22	10.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	ORG0449644	4021					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,599.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4846	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	117.03	
09/10/2020	GL_JOURNAL	PWC0453518	9646	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	117.03	
10/14/2020	GL_JOURNAL	PWC0454849	10643	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	501.00	
10/27/2020	GL_BD_JRNL	0000455315	201					10/27/2020/Transfer of appropriations for resource	21.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	587	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	228.67	
12/07/2020	GL_JOURNAL	SAL0457663	14	RF16890567				11/30/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-272.33	
12/08/2020	GL_JOURNAL	PWC0457747	3195	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	228.67	
01/07/2021	GL_JOURNAL	PWC0458525	1881	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	228.67	
02/09/2021	GL_JOURNAL	PWC0459847	8566	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	228.67	
03/08/2021	GL_JOURNAL	PWC0461158	1192	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	228.67	
03/08/2021	GL_JOURNAL	PWC0461158	1191	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	17.11	
04/08/2021	GL_JOURNAL	PWC0462277	1239	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	32.51	
04/08/2021	GL_JOURNAL	PWC0462277	1240	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	39.35	
04/08/2021	GL_JOURNAL	PWC0462277	1241	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	150.11	
04/15/2021	GL_JOURNAL	ENP0462623	33837	PYE				04/15/2021/GL Encumbrance Process/102096 ;WKRCMP f	0.00	0.00	686.00	0.00	
Totals									88.84	2,620.00	0.00	686.00	1,845.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	61051	00	3602	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4022					07/01/2020/Load 2020-21 Board-Approved Original Bu	606.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6865	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	54.38
09/10/2020	GL_JOURNAL	PWC0453518	4754	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	54.38

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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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_JOURNAL	PWC0454849	1490	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	115.96	
11/09/2020	GL_JOURNAL	PWC0456114	8958	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	37.08	
12/08/2020	GL_JOURNAL	PWC0457747	6380	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	27.19	
01/07/2021	GL_JOURNAL	PWC0458525	4967	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	59.14	
02/09/2021	GL_JOURNAL	PWC0459847	14203	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	51.93	
03/08/2021	GL_JOURNAL	PWC0461158	5536	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	51.25	
04/08/2021	GL_JOURNAL	PWC0462277	4962	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	49.65	
04/15/2021	GL_JOURNAL	ENP0462623	36099	PYE	04/15/2021/GL Encumbrance Process/128558 ;WKRCMP f		0.00		0.00	153.75	
							-48.71	606.00	0.00	153.75	500.96

Number of Transactions 11

Totals

-48.71 606.00 0.00 153.75 500.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	ORG0449644	4023		07/01/2020/Load 2020-21 Board-Approved Original Bu		435.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2308	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	19.83	
08/11/2020	GL_JOURNAL	RPM0452476	6940	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-19.83	
08/11/2020	GL_JOURNAL	PRM0452481	548	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	19.83	
09/10/2020	GL_JOURNAL	PRM0453517	605	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	19.83	
10/14/2020	GL_JOURNAL	PRM0454848	724	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	84.90	
11/09/2020	GL_JOURNAL	PRM0456110	1174	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	38.75	
12/08/2020	GL_JOURNAL	PRM0457744	4311	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	38.75	
01/07/2021	GL_JOURNAL	PRM0458524	8163	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	38.75	
02/09/2021	GL_JOURNAL	PRM0459845	807	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	38.75	
03/08/2021	GL_JOURNAL	PRM0461157	8923	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	38.75	
04/08/2021	GL_JOURNAL	PRM0462276	786	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	25.44	
04/15/2021	GL_JOURNAL	ENP0462623	38526	PYE	04/15/2021/GL Encumbrance Process/102096 ;RM01 for		0.00		0.00	116.25	
							-25.00	435.00	0.00	116.25	343.75

Number of Transactions 13

Totals

-25.00 435.00 0.00 116.25 343.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	61051	00	3702	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4024		07/01/2020/Load 2020-21 Board-Approved Original Bu		81.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6958	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	7.30

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0157	61051	00	3702	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452476	5430	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-7.30	
08/11/2020	GL_JOURNAL	PRM0452481	5406	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	7.30	
09/10/2020	GL_JOURNAL	PRM0453517	2684	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	7.30	
10/14/2020	GL_JOURNAL	PRM0454848	3961	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	15.58	
11/09/2020	GL_JOURNAL	PRM0456110	3513	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.98	
12/08/2020	GL_JOURNAL	PRM0457744	4628	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	3.65	
01/07/2021	GL_JOURNAL	PRM0458524	7072	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.94	
02/09/2021	GL_JOURNAL	PRM0459845	3349	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.97	
03/08/2021	GL_JOURNAL	PRM0461157	595	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.88	
04/08/2021	GL_JOURNAL	PRM0462276	3252	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.67	
04/15/2021	GL_JOURNAL	ENP0462623	40778	PYE	04/15/2021/GL	Encumbrance Process/128558	;RM05 for	0.00	0.00	20.65	0.00	
Number of Transactions 13						Totals		-6.92	81.00	0.00	20.65	67.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	ORG0449644	4025		07/01/2020/Load	2020-21 Board-Approved	Original Bu	171.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.93	
10/28/2020	GL_JOURNAL	PAY0455384	34817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.93	
11/24/2020	GL_JOURNAL	PAY0457158	34877	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.93	
12/28/2020	GL_JOURNAL	PAY0458309	35403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.93	
01/28/2021	GL_JOURNAL	PAY0459296	35362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.22	
02/25/2021	GL_JOURNAL	PAY0460755	35369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.22	
03/30/2021	GL_JOURNAL	PAY0461897	36666	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.22	
04/15/2021	GL_JOURNAL	ENP0462623	43191	PYE	04/15/2021/GL	Encumbrance Process/102096	;LIFE for	0.00	0.00	45.64	0.00	
Number of Transactions 9						Totals		13.98	171.00	0.00	45.64	111.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	61051	00	3995	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4026		07/01/2020/Load	2020-21 Board-Approved	Original Bu	40.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	61051	00	3995	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd										

Number of Transactions 1 Totals 40.00 40.00 0.00 0.00 0.00

Number of Transactions 172 Account Totals 3000s -3,931.12 70,599.00 0.00 18,369.80 56,160.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	61051	00	4301	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
07/07/2020	PO_RAEXP	RCV519111	1	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	1	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	2	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	2	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	3	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	3	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	4	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	4	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	5	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	5	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	6	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	6	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	7	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	7	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	8	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	8	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	9	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	9	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	10	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-56.36
07/07/2020	PO_RAEXP	RCV519111	10	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-4.37
07/07/2020	PO_RAEXP	RCV519111	11	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-49.98
07/07/2020	PO_RAEXP	RCV519111	11	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-3.87
07/07/2020	PO_RAEXP	RCV519111	12	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-22.54
07/07/2020	PO_RAEXP	RCV519111	12	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-1.75
07/07/2020	PO_RAEXP	RCV519111	13	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-99.62
07/07/2020	PO_RAEXP	RCV519111	13	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-7.72
07/07/2020	PO_RAEXP	RCV519111	14	P0000368903	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-8.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	61051	00	4301	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV519111	14	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.65
07/07/2020	PO_RAEXP	RCV519111	15	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-39.98
07/07/2020	PO_RAEXP	RCV519111	15	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.10
07/07/2020	PO_RAEXP	RCV519111	16	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519111	16	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519111	17	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519111	17	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519111	18	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519111	18	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519111	19	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519111	19	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519111	20	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519111	20	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519111	21	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519111	21	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519111	22	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519111	22	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519111	23	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21
07/07/2020	PO_RAEXP	RCV519111	23	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95
07/07/2020	PO_RAEXP	RCV519111	24	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV519111	24	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV520965	1	P0000367402	OPR-114697	ACADEMIC	S-002		0.00	0.00	0.00	0.00	-195.91
07/07/2020	PO_RAEXP	RCV520965	1	P0000367402	OPR-114697	ACADEMIC	S-002		0.00	0.00	0.00	0.00	-15.18
07/09/2020	PO_POENC	0000367402	1	No REQ.	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N LASER				0.00	0.00	0.00	211.09	0.00
07/09/2020	PO_POENC	0000367402	1	No REQ.	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N LASER				0.00	0.00	0.00	211.09	0.00
07/09/2020	PO_POENC	0000367402	1	No REQ.	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N LASER				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367402	1	No REQ.	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N LASER				0.00	0.00	0.00	-211.09	0.00
07/09/2020	PO_POENC	0000368676	2	No REQ.	STAPLES DC-001/Duck Tape Brand Original Strength D				0.00	0.00	0.00	8.93	0.00
07/09/2020	PO_POENC	0000368676	2	No REQ.	STAPLES DC-001/Duck Tape Brand Original Strength D				0.00	0.00	0.00	8.93	0.00
07/09/2020	PO_POENC	0000368676	2	No REQ.	STAPLES DC-001/Duck Tape Brand Original Strength D				0.00	0.00	0.00	-8.93	0.00
07/09/2020	PO_POENC	0000368676	2	No REQ.	STAPLES DC-001/Duck Tape Brand Original Strength D				0.00	0.00	0.00	-8.93	0.00
07/09/2020	PO_POENC	0000368903	1	No REQ.	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				0.00	0.00	0.00	20.25	0.00
07/09/2020	PO_POENC	0000368903	1	No REQ.	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				0.00	0.00	0.00	20.25	0.00
07/09/2020	PO_POENC	0000368903	1	No REQ.	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				0.00	0.00	0.00	-0.19	0.00
07/09/2020	PO_POENC	0000368903	1	No REQ.	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				0.00	0.00	0.00	-20.25	0.00
07/09/2020	PO_POENC	0000368903	2	No REQ.	LAKESHORE CURR/PX2016BU Lakeshore Fully Washable L				0.00	0.00	0.00	3.53	0.00
07/09/2020	PO_POENC	0000368903	2	No REQ.	LAKESHORE CURR/PX2016BU Lakeshore Fully Washable L				0.00	0.00	0.00	3.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	61051	00	4301	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368903	25	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00		0.00
07/09/2020	PO_POENC	0000368903	25	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00		30.37
07/09/2020	PO_POENC	0000368903	25	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00		0.00
07/09/2020	PO_POENC	0000368903	25	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00		-0.28
07/09/2020	PO_POENC	0000368903	25	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00		0.00
07/09/2020	PO_POENC	0000368903	23	No REQ.	LAKESHORE CURR/STD5619 Chalkboard Brights Dot Loop		0.00		-30.37
07/09/2020	PO_POENC	0000368903	23	No REQ.	LAKESHORE CURR/STD5619 Chalkboard Brights Dot Loop		0.00		0.00
07/09/2020	PO_POENC	0000368903	24	No REQ.	LAKESHORE CURR/TD272 Superbright Tagboard 9 x 12		0.00		-8.08
07/09/2020	PO_POENC	0000368903	24	No REQ.	LAKESHORE CURR/TD272 Superbright Tagboard 9 x 12		0.00		13.16
07/09/2020	PO_POENC	0000368903	24	No REQ.	LAKESHORE CURR/TD272 Superbright Tagboard 9 x 12		0.00		0.00
07/09/2020	PO_POENC	0000368903	24	No REQ.	LAKESHORE CURR/TD272 Superbright Tagboard 9 x 12		0.00		13.16
07/09/2020	PO_POENC	0000368903	24	No REQ.	LAKESHORE CURR/TD272 Superbright Tagboard 9 x 12		0.00		-0.12
07/09/2020	PO_POENC	0000368903	24	No REQ.	LAKESHORE CURR/TD272 Superbright Tagboard 9 x 12		0.00		0.00
07/09/2020	PO_POENC	0000368903	22	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00		-13.16
07/09/2020	PO_POENC	0000368903	22	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00		8.08
07/09/2020	PO_POENC	0000368903	22	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00		0.00
07/09/2020	PO_POENC	0000368903	22	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00		8.08
07/09/2020	PO_POENC	0000368903	22	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00		-0.07
07/09/2020	PO_POENC	0000368903	22	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00		0.00
07/09/2020	PO_POENC	0000368903	23	No REQ.	LAKESHORE CURR/STD5619 Chalkboard Brights Dot Loop		0.00		-8.08
07/09/2020	PO_POENC	0000368903	23	No REQ.	LAKESHORE CURR/STD5619 Chalkboard Brights Dot Loop		0.00		0.00
07/09/2020	PO_POENC	0000368903	23	No REQ.	LAKESHORE CURR/STD5619 Chalkboard Brights Dot Loop		0.00		8.08
07/09/2020	PO_POENC	0000368903	20	No REQ.	LAKESHORE CURR/STD618R Colorful Book Border		0.00		0.00
07/09/2020	PO_POENC	0000368903	20	No REQ.	LAKESHORE CURR/STD618R Colorful Book Border		0.00		-0.08
07/09/2020	PO_POENC	0000368903	20	No REQ.	LAKESHORE CURR/STD618R Colorful Book Border		0.00		0.00
07/09/2020	PO_POENC	0000368903	21	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00		-8.08
07/09/2020	PO_POENC	0000368903	21	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00		0.00
07/09/2020	PO_POENC	0000368903	21	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00		8.08
07/09/2020	PO_POENC	0000368903	21	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00		0.00
07/09/2020	PO_POENC	0000368903	21	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00		-0.08
07/09/2020	PO_POENC	0000368903	21	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00		0.00
07/09/2020	PO_POENC	0000368903	19	No REQ.	LAKESHORE CURR/STD3495 Marquee Star Border		0.00		-8.08
07/09/2020	PO_POENC	0000368903	19	No REQ.	LAKESHORE CURR/STD3495 Marquee Star Border		0.00		0.00
07/09/2020	PO_POENC	0000368903	19	No REQ.	LAKESHORE CURR/STD3495 Marquee Star Border		0.00		8.08
07/09/2020	PO_POENC	0000368903	19	No REQ.	LAKESHORE CURR/STD3495 Marquee Star Border		0.00		0.00
07/09/2020	PO_POENC	0000368903	19	No REQ.	LAKESHORE CURR/STD3495 Marquee Star Border		0.00		-0.08
07/09/2020	PO_POENC	0000368903	19	No REQ.	LAKESHORE CURR/STD3495 Marquee Star Border		0.00		8.08
07/09/2020	PO_POENC	0000368903	20	No REQ.	LAKESHORE CURR/STD618R Colorful Book Border		0.00		0.00
07/09/2020	PO_POENC	0000368903	20	No REQ.	LAKESHORE CURR/STD618R Colorful Book Border		0.00		8.08
07/09/2020	PO_POENC	0000368903	20	No REQ.	LAKESHORE CURR/STD618R Colorful Book Border		0.00		0.00
07/09/2020	PO_POENC	0000368903	17	No REQ.	LAKESHORE CURR/STD5609 Confetti Border		0.00		-8.08
07/09/2020	PO_POENC	0000368903	17	No REQ.	LAKESHORE CURR/STD5609 Confetti Border		0.00		0.00
07/09/2020	PO_POENC	0000368903	18	No REQ.	LAKESHORE CURR/STD3573 Watercolor Apple Border		0.00		8.08
07/09/2020	PO_POENC	0000368903	18	No REQ.	LAKESHORE CURR/STD3573 Watercolor Apple Border		0.00		0.00
07/09/2020	PO_POENC	0000368903	18	No REQ.	LAKESHORE CURR/STD3573 Watercolor Apple Border		0.00		8.08
07/09/2020	PO_POENC	0000368903	18	No REQ.	LAKESHORE CURR/STD3573 Watercolor Apple Border		0.00		-0.08
07/09/2020	PO_POENC	0000368903	18	No REQ.	LAKESHORE CURR/STD3573 Watercolor Apple Border		0.00		0.00
07/09/2020	PO_POENC	0000368903	18	No REQ.	LAKESHORE CURR/STD3573 Watercolor Apple Border		0.00		-8.08
07/09/2020	PO_POENC	0000368903	16	No REQ.	LAKESHORE CURR/EE290 Design Build Water Blocks		0.00		43.08
07/09/2020	PO_POENC	0000368903	16	No REQ.	LAKESHORE CURR/EE290 Design Build Water Blocks		0.00		0.00
07/09/2020	PO_POENC	0000368903	16	No REQ.	LAKESHORE CURR/EE290 Design Build Water Blocks		0.00		43.08
07/09/2020	PO_POENC	0000368903	16	No REQ.	LAKESHORE CURR/EE290 Design Build Water Blocks		0.00		-0.40

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0157	61051	00	4301	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368903	16	No REQ.	LAKESHORE CURR/EE290 Design Build Water Blocks		0.00	0.00	-43.08	0.00
07/09/2020	PO_POENC	0000368903	17	No REQ.	LAKESHORE CURR/STD5609 Confetti Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	17	No REQ.	LAKESHORE CURR/STD5609 Confetti Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	14	No REQ.	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set		0.00	0.00	-0.97	0.00
07/09/2020	PO_POENC	0000368903	14	No REQ.	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set		0.00	0.00	-107.34	0.00
07/09/2020	PO_POENC	0000368903	15	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	9.10	0.00
07/09/2020	PO_POENC	0000368903	15	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	9.10	0.00
07/09/2020	PO_POENC	0000368903	15	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	-0.08	0.00
07/09/2020	PO_POENC	0000368903	15	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	-9.10	0.00
07/09/2020	PO_POENC	0000368903	13	No REQ.	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00	0.00	24.29	0.00
07/09/2020	PO_POENC	0000368903	13	No REQ.	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00	0.00	24.29	0.00
07/09/2020	PO_POENC	0000368903	13	No REQ.	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00	0.00	-0.23	0.00
07/09/2020	PO_POENC	0000368903	13	No REQ.	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00	0.00	-24.29	0.00
07/09/2020	PO_POENC	0000368903	14	No REQ.	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set		0.00	0.00	107.34	0.00
07/09/2020	PO_POENC	0000368903	14	No REQ.	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set		0.00	0.00	107.34	0.00
07/09/2020	PO_POENC	0000368903	11	No REQ.	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00	0.00	-0.55	0.00
07/09/2020	PO_POENC	0000368903	11	No REQ.	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00	0.00	-60.73	0.00
07/09/2020	PO_POENC	0000368903	12	No REQ.	LAKESHORE CURR/CS439 Crazy Shapes Magnetic Buildin		0.00	0.00	53.85	0.00
07/09/2020	PO_POENC	0000368903	12	No REQ.	LAKESHORE CURR/CS439 Crazy Shapes Magnetic Buildin		0.00	0.00	53.85	0.00
07/09/2020	PO_POENC	0000368903	12	No REQ.	LAKESHORE CURR/CS439 Crazy Shapes Magnetic Buildin		0.00	0.00	-0.49	0.00
07/09/2020	PO_POENC	0000368903	12	No REQ.	LAKESHORE CURR/CS439 Crazy Shapes Magnetic Buildin		0.00	0.00	-53.85	0.00
07/09/2020	PO_POENC	0000368903	10	No REQ.	LAKESHORE CURR/PX2016BK Lakeshore Fully Washable L		0.00	0.00	3.53	0.00
07/09/2020	PO_POENC	0000368903	10	No REQ.	LAKESHORE CURR/PX2016BK Lakeshore Fully Washable L		0.00	0.00	3.53	0.00
07/09/2020	PO_POENC	0000368903	10	No REQ.	LAKESHORE CURR/PX2016BK Lakeshore Fully Washable L		0.00	0.00	-0.03	0.00
07/09/2020	PO_POENC	0000368903	10	No REQ.	LAKESHORE CURR/PX2016BK Lakeshore Fully Washable L		0.00	0.00	-3.53	0.00
07/09/2020	PO_POENC	0000368903	11	No REQ.	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00	0.00	60.73	0.00
07/09/2020	PO_POENC	0000368903	11	No REQ.	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00	0.00	60.73	0.00
07/09/2020	PO_POENC	0000368903	8	No REQ.	LAKESHORE CURR/PX2016BR Lakeshore Fully Washable L		0.00	0.00	-0.03	0.00
07/09/2020	PO_POENC	0000368903	8	No REQ.	LAKESHORE CURR/PX2016BR Lakeshore Fully Washable L		0.00	0.00	-3.53	0.00
07/09/2020	PO_POENC	0000368903	9	No REQ.	LAKESHORE CURR/PX2016WT Lakeshore Fully Washable L		0.00	0.00	3.53	0.00
07/09/2020	PO_POENC	0000368903	9	No REQ.	LAKESHORE CURR/PX2016WT Lakeshore Fully Washable L		0.00	0.00	3.53	0.00
07/09/2020	PO_POENC	0000368903	9	No REQ.	LAKESHORE CURR/PX2016WT Lakeshore Fully Washable L		0.00	0.00	-0.03	0.00
07/09/2020	PO_POENC	0000368903	9	No REQ.	LAKESHORE CURR/PX2016WT Lakeshore Fully Washable L		0.00	0.00	-3.53	0.00
07/09/2020	PO_POENC	0000368903	7	No REQ.	LAKESHORE CURR/PX2016RD Lakeshore Fully Washable L		0.00	0.00	3.53	0.00
07/09/2020	PO_POENC	0000368903	7	No REQ.	LAKESHORE CURR/PX2016RD Lakeshore Fully Washable L		0.00	0.00	3.53	0.00
07/09/2020	PO_POENC	0000368903	7	No REQ.	LAKESHORE CURR/PX2016RD Lakeshore Fully Washable L		0.00	0.00	-0.03	0.00
07/09/2020	PO_POENC	0000368903	7	No REQ.	LAKESHORE CURR/PX2016RD Lakeshore Fully Washable L		0.00	0.00	-3.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	61051	00	4301	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368903	8	No REQ.	LAKESHORE CURR/PX2016BR Lakeshore Fully Washable L	0.00	0.00	3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	8	No REQ.	LAKESHORE CURR/PX2016BR Lakeshore Fully Washable L	0.00	0.00	3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	5	No REQ.	LAKESHORE CURR/PX2016YE Lakeshore Fully Washable L	0.00	0.00	-0.03	0.00	0.00
07/09/2020	PO_POENC	0000368903	5	No REQ.	LAKESHORE CURR/PX2016YE Lakeshore Fully Washable L	0.00	0.00	-3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	6	No REQ.	LAKESHORE CURR/PX2016RG Lakeshore Fully Washable L	0.00	0.00	3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	6	No REQ.	LAKESHORE CURR/PX2016RG Lakeshore Fully Washable L	0.00	0.00	3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	6	No REQ.	LAKESHORE CURR/PX2016RG Lakeshore Fully Washable L	0.00	0.00	-0.03	0.00	0.00
07/09/2020	PO_POENC	0000368903	6	No REQ.	LAKESHORE CURR/PX2016RG Lakeshore Fully Washable L	0.00	0.00	-3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	4	No REQ.	LAKESHORE CURR/PX2016GR Lakeshore Fully Washable L	0.00	0.00	3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	4	No REQ.	LAKESHORE CURR/PX2016GR Lakeshore Fully Washable L	0.00	0.00	3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	4	No REQ.	LAKESHORE CURR/PX2016GR Lakeshore Fully Washable L	0.00	0.00	-0.03	0.00	0.00
07/09/2020	PO_POENC	0000368903	4	No REQ.	LAKESHORE CURR/PX2016GR Lakeshore Fully Washable L	0.00	0.00	-3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	5	No REQ.	LAKESHORE CURR/PX2016YE Lakeshore Fully Washable L	0.00	0.00	3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	5	No REQ.	LAKESHORE CURR/PX2016YE Lakeshore Fully Washable L	0.00	0.00	3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	2	No REQ.	LAKESHORE CURR/PX2016BU Lakeshore Fully Washable L	0.00	0.00	-0.03	0.00	0.00
07/09/2020	PO_POENC	0000368903	2	No REQ.	LAKESHORE CURR/PX2016BU Lakeshore Fully Washable L	0.00	0.00	-3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	3	No REQ.	LAKESHORE CURR/PX2016TQ Lakeshore Fully Washable L	0.00	0.00	3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	3	No REQ.	LAKESHORE CURR/PX2016TQ Lakeshore Fully Washable L	0.00	0.00	3.53	0.00	0.00
07/09/2020	PO_POENC	0000368903	3	No REQ.	LAKESHORE CURR/PX2016TQ Lakeshore Fully Washable L	0.00	0.00	-0.03	0.00	0.00
07/09/2020	PO_POENC	0000368903	3	No REQ.	LAKESHORE CURR/PX2016TQ Lakeshore Fully Washable L	0.00	0.00	-3.53	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	424		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	434		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	438		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	439		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	440		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	441		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	460		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	461		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	462		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	454		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	455		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	456		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	457		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	458		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	459		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	448		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	449		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	61051	00	4301	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	450		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	451		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	452		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	453		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	442		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	443		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	444		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	445		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	446		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	447		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/22/2020	AP_VOUCHER	01139578	1	P0000367402	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N		0.00		0.00
07/22/2020	AP_VOUCHER	01139578	1	P0000367402	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N		0.00		-211.09
10/19/2020	AP_VOUCHER	01151849	1	P0000368903	LAKESHORE CURR/PX2016BU Lakeshore Fully Washa		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	1	P0000368903	LAKESHORE CURR/PX2016BU Lakeshore Fully Washa		0.00		-3.53
10/19/2020	AP_VOUCHER	01151849	2	P0000368903	LAKESHORE CURR/PX2016TQ Lakeshore Fully Washa		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	2	P0000368903	LAKESHORE CURR/PX2016TQ Lakeshore Fully Washa		0.00		-3.53
10/19/2020	AP_VOUCHER	01151849	3	P0000368903	LAKESHORE CURR/PX2016GR Lakeshore Fully Washa		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	3	P0000368903	LAKESHORE CURR/PX2016GR Lakeshore Fully Washa		0.00		-3.53
10/19/2020	AP_VOUCHER	01151849	25	P0000368903	LAKESHORE CURR/GS454Z Safety Scissors Set of		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	25	P0000368903	LAKESHORE CURR/GS454Z Safety Scissors Set of		0.00		-20.25
10/19/2020	AP_VOUCHER	01151849	22	P0000368903	LAKESHORE CURR/STD5619 Chalkboard Brights Dot		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	22	P0000368903	LAKESHORE CURR/STD5619 Chalkboard Brights Dot		0.00		-8.08
10/19/2020	AP_VOUCHER	01151849	23	P0000368903	LAKESHORE CURR/TD272 Superbright Tagboard 9 x		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	23	P0000368903	LAKESHORE CURR/TD272 Superbright Tagboard 9 x		0.00		-13.16
10/19/2020	AP_VOUCHER	01151849	24	P0000368903	LAKESHORE CURR/PP580 Giant Magnetic Early Wri		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	24	P0000368903	LAKESHORE CURR/PP580 Giant Magnetic Early Wri		0.00		-30.37
10/19/2020	AP_VOUCHER	01151849	19	P0000368903	LAKESHORE CURR/STD618R Colorful Book Border		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	19	P0000368903	LAKESHORE CURR/STD618R Colorful Book Border		0.00		-8.08
10/19/2020	AP_VOUCHER	01151849	20	P0000368903	LAKESHORE CURR/SCD108405 One World Colorful H		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	20	P0000368903	LAKESHORE CURR/SCD108405 One World Colorful H		0.00		-8.08
10/19/2020	AP_VOUCHER	01151849	21	P0000368903	LAKESHORE CURR/STD8838 Home Sweet Classroom R		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	21	P0000368903	LAKESHORE CURR/STD8838 Home Sweet Classroom R		0.00		-8.08
10/19/2020	AP_VOUCHER	01151849	16	P0000368903	LAKESHORE CURR/STD5609 Confetti Border		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	16	P0000368903	LAKESHORE CURR/STD5609 Confetti Border		0.00		-8.08
10/19/2020	AP_VOUCHER	01151849	17	P0000368903	LAKESHORE CURR/STD3573 Watercolor Apple Borde		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	17	P0000368903	LAKESHORE CURR/STD3573 Watercolor Apple Borde		0.00		-8.08
10/19/2020	AP_VOUCHER	01151849	18	P0000368903	LAKESHORE CURR/STD3495 Marquee Star Border		0.00		0.00
10/19/2020	AP_VOUCHER	01151849	18	P0000368903	LAKESHORE CURR/STD3495 Marquee Star Border		0.00		8.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	61051	00	4301	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies			
10/19/2020	AP_VOUCHER	01151849	18	P0000368903	LAKESHORE	CURR/STD3495	Marquee Star Border		0.00	0.00	-8.08	0.00
10/19/2020	AP_VOUCHER	01151849	13	P0000368903	LAKESHORE	CURR/DG546	MagnaTileessupsup Starter		0.00	0.00	0.00	107.37
10/19/2020	AP_VOUCHER	01151849	13	P0000368903	LAKESHORE	CURR/DG546	MagnaTileessupsup Starter		0.00	0.00	-107.34	0.00
10/19/2020	AP_VOUCHER	01151849	14	P0000368903	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	0.00	9.10
10/19/2020	AP_VOUCHER	01151849	14	P0000368903	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	-9.10	0.00
10/19/2020	AP_VOUCHER	01151849	15	P0000368903	LAKESHORE	CURR/EE290	Design Build Water Block		0.00	0.00	0.00	43.08
10/19/2020	AP_VOUCHER	01151849	15	P0000368903	LAKESHORE	CURR/EE290	Design Build Water Block		0.00	0.00	-43.08	0.00
10/19/2020	AP_VOUCHER	01151849	10	P0000368903	LAKESHORE	CURR/AA374	Blank Softcover Books Se		0.00	0.00	0.00	60.74
10/19/2020	AP_VOUCHER	01151849	10	P0000368903	LAKESHORE	CURR/AA374	Blank Softcover Books Se		0.00	0.00	-60.73	0.00
10/19/2020	AP_VOUCHER	01151849	11	P0000368903	LAKESHORE	CURR/CS439	Crazy Shapes Magnetic Bu		0.00	0.00	0.00	53.86
10/19/2020	AP_VOUCHER	01151849	11	P0000368903	LAKESHORE	CURR/CS439	Crazy Shapes Magnetic Bu		0.00	0.00	-53.85	0.00
10/19/2020	AP_VOUCHER	01151849	12	P0000368903	LAKESHORE	CURR/TS997	Kwik Stix Tempera Painte		0.00	0.00	0.00	24.29
10/19/2020	AP_VOUCHER	01151849	12	P0000368903	LAKESHORE	CURR/TS997	Kwik Stix Tempera Painte		0.00	0.00	-24.29	0.00
10/19/2020	AP_VOUCHER	01151849	7	P0000368903	LAKESHORE	CURR/PX2016BR	Lakeshore Fully Washa		0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	7	P0000368903	LAKESHORE	CURR/PX2016BR	Lakeshore Fully Washa		0.00	0.00	-3.53	0.00
10/19/2020	AP_VOUCHER	01151849	8	P0000368903	LAKESHORE	CURR/PX2016WT	Lakeshore Fully Washa		0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	8	P0000368903	LAKESHORE	CURR/PX2016WT	Lakeshore Fully Washa		0.00	0.00	-3.53	0.00
10/19/2020	AP_VOUCHER	01151849	9	P0000368903	LAKESHORE	CURR/PX2016BK	Lakeshore Fully Washa		0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	9	P0000368903	LAKESHORE	CURR/PX2016BK	Lakeshore Fully Washa		0.00	0.00	-3.53	0.00
10/19/2020	AP_VOUCHER	01151849	4	P0000368903	LAKESHORE	CURR/PX2016YE	Lakeshore Fully Washa		0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	4	P0000368903	LAKESHORE	CURR/PX2016YE	Lakeshore Fully Washa		0.00	0.00	-3.53	0.00
10/19/2020	AP_VOUCHER	01151849	5	P0000368903	LAKESHORE	CURR/PX2016RG	Lakeshore Fully Washa		0.00	0.00	-3.53	0.00
10/19/2020	AP_VOUCHER	01151849	5	P0000368903	LAKESHORE	CURR/PX2016RG	Lakeshore Fully Washa		0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	6	P0000368903	LAKESHORE	CURR/PX2016RD	Lakeshore Fully Washa		0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	6	P0000368903	LAKESHORE	CURR/PX2016RD	Lakeshore Fully Washa		0.00	0.00	-3.53	0.00
10/22/2020	AP_ACCTDSE	01151849	1	P0000368903	LAKESHORE	CURR/PX2016BU	Lakeshore Fully Washa		0.00	0.00	0.00	-0.03
10/22/2020	AP_ACCTDSE	01151849	1	P0000368903	LAKESHORE	CURR/PX2016BU	Lakeshore Fully Washa		0.00	0.00	0.03	0.00
10/22/2020	AP_ACCTDSE	01151849	2	P0000368903	LAKESHORE	CURR/PX2016TQ	Lakeshore Fully Washa		0.00	0.00	0.00	-0.03
10/22/2020	AP_ACCTDSE	01151849	2	P0000368903	LAKESHORE	CURR/PX2016TQ	Lakeshore Fully Washa		0.00	0.00	0.03	0.00
10/22/2020	AP_ACCTDSE	01151849	3	P0000368903	LAKESHORE	CURR/PX2016GR	Lakeshore Fully Washa		0.00	0.00	0.00	-0.03
10/22/2020	AP_ACCTDSE	01151849	3	P0000368903	LAKESHORE	CURR/PX2016GR	Lakeshore Fully Washa		0.00	0.00	0.03	0.00
10/22/2020	AP_ACCTDSE	01151849	25	P0000368903	LAKESHORE	CURR/GS454Z	Safety Scissors Set of		0.00	0.00	0.00	-0.19
10/22/2020	AP_ACCTDSE	01151849	25	P0000368903	LAKESHORE	CURR/GS454Z	Safety Scissors Set of		0.00	0.00	0.19	0.00
10/22/2020	AP_ACCTDSE	01151849	22	P0000368903	LAKESHORE	CURR/STD5619	Chalkboard Brights Dot		0.00	0.00	0.00	-0.08
10/22/2020	AP_ACCTDSE	01151849	22	P0000368903	LAKESHORE	CURR/STD5619	Chalkboard Brights Dot		0.00	0.00	0.08	0.00
10/22/2020	AP_ACCTDSE	01151849	23	P0000368903	LAKESHORE	CURR/TD272	Superbright Tagboard 9 x		0.00	0.00	0.00	-0.12
10/22/2020	AP_ACCTDSE	01151849	23	P0000368903	LAKESHORE	CURR/TD272	Superbright Tagboard 9 x		0.00	0.00	0.12	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	61051	00	4301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
10/22/2020	AP_ACCTDSE	01151849	24	P0000368903	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri		0.00	0.00	0.00	-0.28
10/22/2020	AP_ACCTDSE	01151849	24	P0000368903	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri		0.00	0.00	0.28	0.00
10/22/2020	AP_ACCTDSE	01151849	19	P0000368903	LAKESHORE	CURR/STD618R	Colorful Book Border		0.00	0.00	0.00	-0.08
10/22/2020	AP_ACCTDSE	01151849	19	P0000368903	LAKESHORE	CURR/STD618R	Colorful Book Border		0.00	0.00	0.08	0.00
10/22/2020	AP_ACCTDSE	01151849	20	P0000368903	LAKESHORE	CURR/SCD108405	One World Colorful H		0.00	0.00	0.00	-0.08
10/22/2020	AP_ACCTDSE	01151849	20	P0000368903	LAKESHORE	CURR/SCD108405	One World Colorful H		0.00	0.00	0.08	0.00
10/22/2020	AP_ACCTDSE	01151849	21	P0000368903	LAKESHORE	CURR/STD8838	Home Sweet Classroom R		0.00	0.00	0.00	-0.07
10/22/2020	AP_ACCTDSE	01151849	21	P0000368903	LAKESHORE	CURR/STD8838	Home Sweet Classroom R		0.00	0.00	0.07	0.00
10/22/2020	AP_ACCTDSE	01151849	16	P0000368903	LAKESHORE	CURR/STD5609	Confetti Border		0.00	0.00	0.00	-0.08
10/22/2020	AP_ACCTDSE	01151849	16	P0000368903	LAKESHORE	CURR/STD5609	Confetti Border		0.00	0.00	0.08	0.00
10/22/2020	AP_ACCTDSE	01151849	17	P0000368903	LAKESHORE	CURR/STD3573	Watercolor Apple Borde		0.00	0.00	0.00	-0.08
10/22/2020	AP_ACCTDSE	01151849	17	P0000368903	LAKESHORE	CURR/STD3573	Watercolor Apple Borde		0.00	0.00	0.08	0.00
10/22/2020	AP_ACCTDSE	01151849	18	P0000368903	LAKESHORE	CURR/STD3495	Marquee Star Border		0.00	0.00	0.00	-0.08
10/22/2020	AP_ACCTDSE	01151849	18	P0000368903	LAKESHORE	CURR/STD3495	Marquee Star Border		0.00	0.00	0.08	0.00
10/22/2020	AP_ACCTDSE	01151849	13	P0000368903	LAKESHORE	CURR/DG546	MagnaTileessupsup Starter		0.00	0.00	0.00	-1.00
10/22/2020	AP_ACCTDSE	01151849	13	P0000368903	LAKESHORE	CURR/DG546	MagnaTileessupsup Starter		0.00	0.00	0.97	0.00
10/22/2020	AP_ACCTDSE	01151849	14	P0000368903	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	0.00	-0.08
10/22/2020	AP_ACCTDSE	01151849	14	P0000368903	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	0.08	0.00
10/22/2020	AP_ACCTDSE	01151849	15	P0000368903	LAKESHORE	CURR/EE290	Design Build Water Block		0.00	0.00	0.00	-0.40
10/22/2020	AP_ACCTDSE	01151849	15	P0000368903	LAKESHORE	CURR/EE290	Design Build Water Block		0.00	0.00	0.40	0.00
10/22/2020	AP_ACCTDSE	01151849	10	P0000368903	LAKESHORE	CURR/AA374	Blank Softcover Books Se		0.00	0.00	0.00	-0.56
10/22/2020	AP_ACCTDSE	01151849	10	P0000368903	LAKESHORE	CURR/AA374	Blank Softcover Books Se		0.00	0.00	0.55	0.00
10/22/2020	AP_ACCTDSE	01151849	11	P0000368903	LAKESHORE	CURR/CS439	Crazy Shapes Magnetic Bu		0.00	0.00	0.00	-0.50
10/22/2020	AP_ACCTDSE	01151849	11	P0000368903	LAKESHORE	CURR/CS439	Crazy Shapes Magnetic Bu		0.00	0.00	0.49	0.00
10/22/2020	AP_ACCTDSE	01151849	12	P0000368903	LAKESHORE	CURR/TS997	Kwik Stix Tempera Painte		0.00	0.00	0.00	-0.23
10/22/2020	AP_ACCTDSE	01151849	12	P0000368903	LAKESHORE	CURR/TS997	Kwik Stix Tempera Painte		0.00	0.00	0.23	0.00
10/22/2020	AP_ACCTDSE	01151849	7	P0000368903	LAKESHORE	CURR/PX2016BR	Lakeshore Fully Washa		0.00	0.00	0.00	-0.03
10/22/2020	AP_ACCTDSE	01151849	7	P0000368903	LAKESHORE	CURR/PX2016BR	Lakeshore Fully Washa		0.00	0.00	0.03	0.00
10/22/2020	AP_ACCTDSE	01151849	8	P0000368903	LAKESHORE	CURR/PX2016WT	Lakeshore Fully Washa		0.00	0.00	0.03	0.00
10/22/2020	AP_ACCTDSE	01151849	8	P0000368903	LAKESHORE	CURR/PX2016WT	Lakeshore Fully Washa		0.00	0.00	0.00	-0.03
10/22/2020	AP_ACCTDSE	01151849	9	P0000368903	LAKESHORE	CURR/PX2016BK	Lakeshore Fully Washa		0.00	0.00	0.00	-0.03
10/22/2020	AP_ACCTDSE	01151849	9	P0000368903	LAKESHORE	CURR/PX2016BK	Lakeshore Fully Washa		0.00	0.00	0.03	0.00
10/22/2020	AP_ACCTDSE	01151849	4	P0000368903	LAKESHORE	CURR/PX2016YE	Lakeshore Fully Washa		0.00	0.00	0.00	-0.03
10/22/2020	AP_ACCTDSE	01151849	4	P0000368903	LAKESHORE	CURR/PX2016YE	Lakeshore Fully Washa		0.00	0.00	0.03	0.00
10/22/2020	AP_ACCTDSE	01151849	5	P0000368903	LAKESHORE	CURR/PX2016RG	Lakeshore Fully Washa		0.00	0.00	0.00	-0.03
10/22/2020	AP_ACCTDSE	01151849	5	P0000368903	LAKESHORE	CURR/PX2016RG	Lakeshore Fully Washa		0.00	0.00	0.03	0.00
10/22/2020	AP_ACCTDSE	01151849	6	P0000368903	LAKESHORE	CURR/PX2016RD	Lakeshore Fully Washa		0.00	0.00	0.00	-0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>						
0157	61051	00	4301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
10/22/2020	AP_ACCTDSE	01151849	6	P0000368903	LAKESHORE	CURR/PX2016RD	Lakeshore Fully Washa		0.00	0.00	0.03	0.00		
04/10/2021	GL_JOURNAL	0000462371	3	No Jrnl Ref	03/31/2021/to	transfer expenses	from resource 6105		0.00	0.00	0.00	-16.13		
Number of Transactions 288									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 288									Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 491									Resource	Totals 61051	-3,507.82	204,322.00	0.00	53,505.95

<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>						
0157	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1417		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	256		10/27/2020/Transfer	of appropriations	for resource		900.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	630		10/27/2020/Transfer	of appropriations	for resource		-638.00	0.00	0.00	0.00		
04/10/2021	GL_JOURNAL	0000462371	27	No Jrnl Ref	03/31/2021/to	transfer expenses	from resource 6105		0.00	0.00	0.00	16.13		
Number of Transactions 4									Totals	883.87	900.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	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	1418		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	631		10/27/2020/Transfer	of appropriations	for resource		-384.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	311		10/27/2020/Transfer	of appropriations	for resource		720.00	0.00	0.00	0.00		
04/07/2021	GL_BD_JRNL	0000462201	1		04/07/2021/Transfer	of appropriations	within 0157		-651.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	69.00	69.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	61055	00	4491	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														

<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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	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	1419		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	366		10/27/2020/Transfer of appropriations for resource				600.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	632		10/27/2020/Transfer of appropriations for resource				-320.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	
Number of Transactions 11									Account	Totals 4000s	1,552.87	1,569.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	61055	00	5717	8100	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial														
04/07/2021	GL_BD_JRNL	0000462201	2		04/07/2021/Transfer of appropriations within 0157				651.00		0.00	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460414	1		Waxie Sanitary Supply/129487/EcoGreen 9" JumboRoll				0.00		300.40	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460414	2		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski				0.00		159.20	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460414	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi				0.00		191.00	0.00	0.00	
Number of Transactions 4									Totals	0.40	651.00	650.60	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	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	1420		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	576		07/01/2020/Load 2020-21 Board-Approved Original Bu				-48.00		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>						
0157	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	1421		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	421		10/27/2020/Transfer of appropriations for resource				180.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	633		10/27/2020/Transfer of appropriations for resource				-48.00		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
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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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	61055	00	5783	1000	0001	12000	0000	2021	
	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper									

Number of Transactions 3 Totals 180.00 180.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 5000s 180.40 831.00 650.60 0.00 0.00

Number of Transactions 20 Resource Totals 61055 1,733.27 2,400.00 650.60 0.00 16.13

<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>
0157	65000	00	4301	1110	5730	01000	4104	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 1415 07/01/2020/Load 2020-21 Board-Approved Original Bu 400.00 0.00 0.00 0.00

Number of Transactions 1 Totals 400.00 400.00 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>
0157	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 1414 07/01/2020/Load 2020-21 Board-Approved Original Bu 140.00 0.00 0.00 0.00

Number of Transactions 1 Totals 140.00 140.00 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>
0157	65000	00	4302	1110	5730	01000	4104	2021
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 1416 07/01/2020/Load 2020-21 Board-Approved Original Bu 50.00 0.00 0.00 0.00

04/07/2021 REQ_PREENC REQ460478 1 Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR 0.00 46.05 0.00 0.00

04/13/2021 PO_POENC 0000379646 1 RREQ460478 WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. 0.00 0.00 49.62 0.00

04/13/2021 PO_POENC 0000379646 1 RREQ460478 WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. 0.00 -46.05 0.00 0.00

Number of Transactions 4 Totals 0.38 50.00 0.00 49.62 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

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		
Number of Transactions 6						Account	Totals 4000s	540.38	590.00	0.00	49.62	0.00

Number of Transactions 6						Resource	Totals 65000	540.38	590.00	0.00	49.62	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	1107	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5300	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,805.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5301	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,805.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	95	07/01/2020/Load 2020-21 Board-Approved Original Bu				-83,805.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	25	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,667.50
10/28/2020	GL_JOURNAL	PAY0455384	309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,667.50
11/24/2020	GL_JOURNAL	PAY0457158	353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,667.50
12/28/2020	GL_JOURNAL	PAY0458309	358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,667.50
01/28/2021	GL_JOURNAL	PAY0459296	356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,667.50
02/25/2021	GL_JOURNAL	PAY0460755	353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,667.50
03/30/2021	GL_JOURNAL	PAY0461897	354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,667.50
04/15/2021	GL_JOURNAL	ENP0462623	730	PYE	04/15/2021/GL Encumbrance Process/160455 ;Salary f			0.00	0.00	17,002.49	0.00

Number of Transactions 12						Totals	27,130.01	83,805.00	0.00	17,002.49	39,672.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	1107	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5302	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	256	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,622.65
08/27/2020	GL_JOURNAL	PAY0453104	266	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8,622.65
09/28/2020	GL_JOURNAL	PAY0454195	296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,622.65
10/28/2020	GL_JOURNAL	PAY0455384	310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,622.65
11/24/2020	GL_JOURNAL	PAY0457158	354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,622.65
12/28/2020	GL_JOURNAL	PAY0458309	359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,622.65
01/28/2021	GL_JOURNAL	PAY0459296	357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,622.65
02/25/2021	GL_JOURNAL	PAY0460755	354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,622.65
03/30/2021	GL_JOURNAL	PAY0461897	355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,622.65
04/15/2021	GL_JOURNAL	ENP0462623	787	PYE	04/15/2021/GL Encumbrance Process/129995 ;Salary f			0.00	0.00	25,867.95	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
BUDGET TRANSACTION 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>							
0157	65003	00	1107	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
Number of Transactions 11									Totals	-19,986.80	83,485.00	0.00	25,867.95	77,603.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5299						33,394.00	0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	267	PAYROLL	08/31/2020/20-08-31AL				Payroll/20-08-31AL Payroll	0.00	0.00	0.00	341.60		
09/28/2020	GL_JOURNAL	PAY0454195	297	PAYROLL	09/30/2020/20-09-30AL				Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,793.40		
10/28/2020	GL_JOURNAL	PAY0455384	311	PAYROLL	10/31/2020/20-10-30AL				Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,793.40		
12/28/2020	GL_JOURNAL	PAY0458309	360	PAYROLL	12/31/2020/20-12-30AL				Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,135.24		
01/28/2021	GL_JOURNAL	PAY0459296	358	PAYROLL	01/31/2021/21-01-29AL				Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,118.13		
02/25/2021	GL_JOURNAL	PAY0460755	355	PAYROLL	02/28/2021/21-02-26AL				Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,118.13		
03/30/2021	GL_JOURNAL	PAY0461897	356	PAYROLL	03/31/2021/21-03-31AL				Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,118.13		
04/15/2021	GL_JOURNAL	ENP0462623	950	PYE	04/15/2021/GL Encumbrance Process/178809				;Salary f	0.00	0.00	9,354.38	0.00		
Number of Transactions 9									Totals	8,621.59	33,394.00	0.00	9,354.38	15,418.03	
Number of Transactions 32									Account	Totals 1000s	15,764.80	200,684.00	0.00	52,224.82	132,694.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	65003	00	2101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1539						18,101.00	0.00	0.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1540						18,101.00	0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2125	PAYROLL	08/31/2020/20-08-31AL				Payroll/20-08-31AL Payroll	0.00	0.00	0.00	319.56		
09/28/2020	GL_JOURNAL	PAY0454195	2717	PAYROLL	09/30/2020/20-09-30AL				Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,744.68		
10/28/2020	GL_JOURNAL	PAY0455384	2878	PAYROLL	10/31/2020/20-10-30AL				Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,541.79		
11/24/2020	GL_JOURNAL	PAY0457158	2857	PAYROLL	11/30/2020/20-11-30AL				Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,541.79		
12/28/2020	GL_JOURNAL	PAY0458309	2903	PAYROLL	12/31/2020/20-12-30AL				Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,051.39		
01/28/2021	GL_JOURNAL	PAY0459296	2926	PAYROLL	01/31/2021/21-01-29AL				Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,541.79		
02/25/2021	GL_JOURNAL	PAY0460755	2983	PAYROLL	02/28/2021/21-02-26AL				Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,541.79		
03/30/2021	GL_JOURNAL	PAY0461897	3161	PAYROLL	03/31/2021/21-03-31AL				Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,541.79		
04/15/2021	GL_JOURNAL	ENP0462623	2585	PYE	04/15/2021/GL Encumbrance Process/163680				;Salary f	0.00	0.00	10,625.37	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	65003	00	2101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 11 Totals 752.05 36,202.00 0.00 10,625.37 24,824.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	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	1525				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1526				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1528				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1529				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	121				07/01/2020/Load 2020-21 Board-Approved Original Bu	-64,530.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	26				07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2446	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	274.26
09/10/2020	GL_JOURNAL	PAY0453507	430	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	6,912.13
09/28/2020	GL_JOURNAL	PAY0454195	3040	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,760.16
10/28/2020	GL_JOURNAL	PAY0455384	3195	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,090.42
11/24/2020	GL_JOURNAL	PAY0457158	3175	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,238.48
12/28/2020	GL_JOURNAL	PAY0458309	3234	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,374.70
01/28/2021	GL_JOURNAL	PAY0459296	3263	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,238.48
02/25/2021	GL_JOURNAL	PAY0460755	3305	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,238.48
03/30/2021	GL_JOURNAL	PAY0461897	3483	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,238.48
04/15/2021	GL_JOURNAL	ENP0462623	2829	PYE			04/15/2021/GL Encumbrance Process/110051 ;Salary f	0.00	0.00	18,715.42	0.00

Number of Transactions 16 Totals -4,551.01 64,530.00 0.00 18,715.42 50,365.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	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	1527				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	2447	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3041	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,878.12
10/28/2020	GL_JOURNAL	PAY0455384	3196	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3176	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3235	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3264	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,878.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0157	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
02/25/2021	GL_JOURNAL	PAY0460755	3306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,878.12		
03/30/2021	GL_JOURNAL	PAY0461897	3484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,878.12		
04/15/2021	GL_JOURNAL	ENP0462623	2893	PYE	04/15/2021/GL	Encumbrance Process/138655	;Salary f	0.00	0.00	8,634.35	0.00		
Number of Transactions 10							Totals	-992.35	27,656.00	0.00	8,634.35	20,014.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	2112	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
12/08/2020	GL_BD_JRNL	0000457731	56		11/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	369	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	613.91		
Number of Transactions 2							Totals	-613.91	0.00	0.00	0.00	613.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	2151	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/28/2020	GL_BD_JRNL	0000455389	119		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.87		
03/08/2021	GL_JOURNAL	PAY0461136	764	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	5.84		
Number of Transactions 3							Totals	-48.71	0.00	0.00	0.00	48.71	
<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>					
0157	65003	00	2154	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
12/28/2020	GL_BD_JRNL	0000458310	110		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	124.39		
Number of Transactions 2							Totals	-124.39	0.00	0.00	0.00	124.39	
Number of Transactions 44							Account	Totals 2000s	-5,578.32	128,388.00	0.00	37,975.14	95,991.18

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

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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>				
0157	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4029		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7128	PYE	04/15/2021/GL Encumbrance Process/160455 ;STRS for		0.00		0.00	2,745.90		
Number of Transactions 9							Totals	6,267.00	15,420.00	0.00	2,745.90	6,407.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4028		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,361.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3952	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5794	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7185	PYE	04/15/2021/GL Encumbrance Process/129995 ;STRS for		0.00		0.00	4,177.67		
Number of Transactions 11							Totals	-1,349.69	15,361.00	0.00	4,177.67	12,533.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	65003	00	3101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4027		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,145.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
02/25/2021	GL_JOURNAL	PAY0460755	6992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		503.58	
03/30/2021	GL_JOURNAL	PAY0461897	7404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		503.58	
04/15/2021	GL_JOURNAL	ENP0462623	7348	PYE	04/15/2021/GL	Encumbrance Process/178809	;STRS for		0.00	0.00	1,510.73		0.00	
Number of Transactions 6									Totals	2,778.69	6,145.00	0.00	1,510.73	1,855.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3102	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
08/27/2020	GL_BD_JRNL	0000453110	198		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7099	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		55.17	
09/28/2020	GL_JOURNAL	PAY0454195	8199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		289.64	
10/28/2020	GL_JOURNAL	PAY0455384	8481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		289.64	
Number of Transactions 4									Totals	-634.45	0.00	0.00	0.00	634.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
12/15/2020	GL_BD_JRNL	0000458037	96		11/30/2020/	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						
0157	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4032		07/01/2020/	Load 2020-21 Board-Approved Original Bu			14,648.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7957	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		56.77	
09/28/2020	GL_JOURNAL	PAY0454195	9059	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,399.36	
10/28/2020	GL_JOURNAL	PAY0455384	9346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,260.71	
11/24/2020	GL_JOURNAL	PAY0457158	9186	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,291.36	
12/28/2020	GL_JOURNAL	PAY0458309	9436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,112.56	
01/28/2021	GL_JOURNAL	PAY0459296	9449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,291.36	
02/25/2021	GL_JOURNAL	PAY0460755	9497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,291.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	10045	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,291.36		
04/15/2021	GL_JOURNAL	ENP0462623	9215	PYE	04/15/2021/GL	Encumbrance Process/110051	;PERS_A f	0.00	0.00	5,385.35		
							-----		-----			
Number of Transactions 10							Totals	267.81	14,648.00	0.00	5,385.35	8,994.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4030		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,278.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7958	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	54.99	
09/28/2020	GL_JOURNAL	PAY0454195	9060	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	595.77	
10/28/2020	GL_JOURNAL	PAY0455384	9347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	9187	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	10046	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	595.77	
04/15/2021	GL_JOURNAL	ENP0462623	9294	PYE	04/15/2021/GL	Encumbrance Process/138655	;PERS_A f	0.00	0.00	1,787.31	0.00	
							-----		-----			
Number of Transactions 10							Totals	347.80	6,278.00	0.00	1,787.31	4,142.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4031		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7959	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	66.14
09/28/2020	GL_JOURNAL	PAY0454195	9061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	775.15
10/28/2020	GL_JOURNAL	PAY0455384	9348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	733.16
11/24/2020	GL_JOURNAL	PAY0457158	9188	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	733.16
12/28/2020	GL_JOURNAL	PAY0458309	9438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	631.64
01/28/2021	GL_JOURNAL	PAY0459296	9451	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	733.16
02/25/2021	GL_JOURNAL	PAY0460755	9499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	733.16
03/30/2021	GL_JOURNAL	PAY0461897	10047	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	733.16
04/15/2021	GL_JOURNAL	ENP0462623	9426	PYE	04/15/2021/GL	Encumbrance Process/163680	;PERS_A f	0.00	0.00	2,199.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0157	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
Number of Transactions 10						Totals	879.82	8,218.00	0.00	2,199.45	5,138.73
<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>			
0157	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4035	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,215.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	82.20
10/28/2020	GL_JOURNAL	PAY0455384	11881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	82.24
11/24/2020	GL_JOURNAL	PAY0457158	11696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	82.20
12/28/2020	GL_JOURNAL	PAY0458309	11964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	82.20
01/28/2021	GL_JOURNAL	PAY0459296	11958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	82.20
02/25/2021	GL_JOURNAL	PAY0460755	12034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	82.20
03/30/2021	GL_JOURNAL	PAY0461897	12687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	82.20
04/15/2021	GL_JOURNAL	ENP0462623	11739	PYE	04/15/2021/GL Encumbrance Process/160455 ;FMED for		0.00		0.00	246.54	0.00
Number of Transactions 9						Totals	393.02	1,215.00	0.00	246.54	575.44
<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>			
0157	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4034	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,211.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6933	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	125.03
08/27/2020	GL_JOURNAL	PAY0453104	10327	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	125.03
09/28/2020	GL_JOURNAL	PAY0454195	11577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	122.57
10/28/2020	GL_JOURNAL	PAY0455384	11882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	123.47
11/24/2020	GL_JOURNAL	PAY0457158	11697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	122.58
12/28/2020	GL_JOURNAL	PAY0458309	11965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	122.58
01/28/2021	GL_JOURNAL	PAY0459296	11959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	122.57
02/25/2021	GL_JOURNAL	PAY0460755	12035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	122.72
03/30/2021	GL_JOURNAL	PAY0461897	12688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	122.58
04/15/2021	GL_JOURNAL	ENP0462623	11796	PYE	04/15/2021/GL Encumbrance Process/129995 ;FMED for		0.00		0.00	375.09	0.00
Number of Transactions 11						Totals	-273.22	1,211.00	0.00	375.09	1,109.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4033		07/01/2020/Load 2020-21 Board-Approved Original Bu					484.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10328	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.46	
09/28/2020	GL_JOURNAL	PAY0454195	11578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	28.66	
10/28/2020	GL_JOURNAL	PAY0455384	11883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	28.66	
12/28/2020	GL_JOURNAL	PAY0458309	11966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	163.34	
01/28/2021	GL_JOURNAL	PAY0459296	11960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	45.22	
02/25/2021	GL_JOURNAL	PAY0460755	12036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	45.21	
03/30/2021	GL_JOURNAL	PAY0461897	12689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	45.22	
04/15/2021	GL_JOURNAL	ENP0462623	11961	PYE	04/15/2021/GL Encumbrance Process/178809 ;FMED for					0.00	0.00	135.64	0.00	

Number of Transactions 9									Totals	-13.41	484.00	0.00	135.64	361.77

	<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>					
	0157	65003	00	3302	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4038		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,937.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12464	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	20.98	
09/10/2020	GL_JOURNAL	PAY0453507	2034	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	528.78	
09/28/2020	GL_JOURNAL	PAY0454195	14022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	517.16	
10/28/2020	GL_JOURNAL	PAY0455384	14416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	465.93	
11/24/2020	GL_JOURNAL	PAY0457158	14160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	477.24	
12/08/2020	GL_JOURNAL	PAY0457726	1662	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	46.96	
12/28/2020	GL_JOURNAL	PAY0458309	14482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	420.66	
01/28/2021	GL_JOURNAL	PAY0459296	14500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	477.24	
02/25/2021	GL_JOURNAL	PAY0460755	14589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	477.26	
03/30/2021	GL_JOURNAL	PAY0461897	15425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	477.24	
04/15/2021	GL_JOURNAL	ENP0462623	13893	PYE	04/15/2021/GL Encumbrance Process/110051 ;OASDI fo					0.00	0.00	1,431.74	0.00	

Number of Transactions 12									Totals	-404.19	4,937.00	0.00	1,431.74	3,909.45

	<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>				
	0157	65003	00	3302	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4036		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12465	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	20.32

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

PeopleSoft GL
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						
0157	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/28/2020	GL_JOURNAL	PAY0454195	14023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	220.18	
10/28/2020	GL_JOURNAL	PAY0455384	14417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14161	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	220.17	
12/28/2020	GL_JOURNAL	PAY0458309	14483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	189.70	
01/28/2021	GL_JOURNAL	PAY0459296	14501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	14590	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	220.17	
04/15/2021	GL_JOURNAL	ENP0462623	13972	PYE	04/15/2021/GL	Encumbrance Process/138655	;OASDI fo		0.00	0.00	660.53	0.00	0.00	
Number of Transactions 10									Totals	-75.61	2,116.00	0.00	660.53	1,531.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4037		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,769.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12466	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	24.46	
09/28/2020	GL_JOURNAL	PAY0454195	14024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	286.45	
10/28/2020	GL_JOURNAL	PAY0455384	14418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	274.24	
11/24/2020	GL_JOURNAL	PAY0457158	14162	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	270.94	
12/28/2020	GL_JOURNAL	PAY0458309	14484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	233.45	
01/28/2021	GL_JOURNAL	PAY0459296	14502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	270.95	
02/25/2021	GL_JOURNAL	PAY0460755	14591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	270.94	
03/08/2021	GL_JOURNAL	PAY0461136	2834	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.45	
03/30/2021	GL_JOURNAL	PAY0461897	15427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	270.96	
04/15/2021	GL_JOURNAL	ENP0462623	14104	PYE	04/15/2021/GL	Encumbrance Process/163680	;OASDI fo		0.00	0.00	812.85	0.00	0.00	
Number of Transactions 11									Totals	53.31	2,769.00	0.00	812.85	1,902.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3421	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4039		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	16568	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	16988	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	16751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0157	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	17121	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	17115	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	17183	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	18114	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	16362	PYE	04/15/2021/GL	Encumbrance Process/160455	;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>				
0157	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4040		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16569	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	16989	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	16752	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	17122	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	17116	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	17184	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	18115	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	16417	PYE	04/15/2021/GL	Encumbrance Process/129995	;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>				
0157	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	0000449656	2470		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16990	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 3							Totals	-7.68	0.00	0.00	0.00	7.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0157	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4042		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	18.79	
10/28/2020	GL_JOURNAL	PAY0455384	18951	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	18786	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	19165	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	19165	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	19224	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	20163	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	18219	PYE	04/15/2021/GL Encumbrance Process/110051 ;VISION f				0.00		0.00	57.60	0.00	
Number of Transactions 9									Totals	0.41	192.00	0.00	57.60	133.99
0157	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4041		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18476	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	18952	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	18787	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	19166	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	19166	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	19225	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	20164	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	18298	PYE	04/15/2021/GL Encumbrance Process/138655 ;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
0157	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4043		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18477	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	18953	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	18788	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	19167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
01/28/2021	GL_JOURNAL	PAY0459296	19167	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	19226	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	20165	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	18426	PYE	04/15/2021/GL Encumbrance Process/151751 ;VISION f	0.00	0.00	28.80	0.00	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 9						Totals	96.00	192.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	65003	00	3441	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4044							
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20679	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	21181	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	21079	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	21466	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	21442	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	21479	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	22419	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	20667	PYE	04/15/2021/GL Encumbrance Process/160455 ;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals	-28.40	862.00	0.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3441	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4045						
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20680	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	21182	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	21080	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	21467	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	21443	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	21480	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	22420	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	20722	PYE	04/15/2021/GL Encumbrance Process/129995 ;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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>						
0157	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 9									Totals	-28.40	862.00	0.00	252.00	638.40
<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>						
0157	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2471						0.00	0.00	0.00	0.00	0.00	
07/01/2020/Open zero dollar strings/														
09/28/2020	GL_JOURNAL	PAY0454195	20681	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
Number of Transactions 3									Totals	-72.96	0.00	0.00	0.00	72.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	65003	00	3451	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	4047						1,724.00	0.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	22585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	178.54	
10/28/2020	GL_JOURNAL	PAY0455384	23143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23517	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	22523	PYE	04/15/2021/GL	Encumbrance Process/110051	;DENTAL f		0.00	0.00	0.00	504.00	0.00	
Number of Transactions 9									Totals	-52.94	1,724.00	0.00	504.00	1,272.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	4046						862.00	0.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	22586	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23144	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
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>					
0157	65003	00	3451	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
12/28/2020	GL_JOURNAL	PAY0458309	23509	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	23490	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	23518	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	24466	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	22602	PYE	04/15/2021/GL	Encumbrance Process/138655	;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					
0157	65003	00	3451	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
07/02/2020	GL_BD_JRNL	ORG0449644	4048		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	22587	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	23145	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	23115	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	23510	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	23491	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	23519	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	24467	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	22730	PYE	04/15/2021/GL	Encumbrance Process/151751	;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals			833.60	1,724.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3461	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4049		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	24784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	25767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	24959	PYE	04/15/2021/GL	Encumbrance Process/160455	;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 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>						
0157	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 9									Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80
<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>						
0157	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4050	07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25368	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	25768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	25013	PYE	04/15/2021/GL Encumbrance Process/129995 ;MEDICA f				0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 9									Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80
<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>						
0157	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2472	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	450.72	
10/28/2020	GL_JOURNAL	PAY0455384	25369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	450.72	
Number of Transactions 3									Totals	-901.44	0.00	0.00	0.00	901.44
<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>						
0157	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4052	07/01/2020/Load 2020-21 Board-Approved Original Bu					35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,542.63	
10/28/2020	GL_JOURNAL	PAY0455384	27316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,606.00	
11/24/2020	GL_JOURNAL	PAY0457158	27419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,606.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	27830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,606.00	
01/28/2021	GL_JOURNAL	PAY0459296	27794	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,843.60	
02/25/2021	GL_JOURNAL	PAY0460755	27793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,843.60	
03/30/2021	GL_JOURNAL	PAY0461897	28750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,843.60	
04/15/2021	GL_JOURNAL	ENP0462623	26808	PYE	04/15/2021/GL	Encumbrance Process/110051	;MEDICA f	0.00	0.00	10,518.00	0.00	
Number of Transactions 9						Totals		-1,181.43	35,228.00	0.00	10,518.00	25,891.43
0157	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4051		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	26679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	27795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	27794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	26886	PYE	04/15/2021/GL	Encumbrance Process/138655	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals		745.00	17,614.00	0.00	5,259.00	11,610.00
0157	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4053		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	26680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,126.80	
10/28/2020	GL_JOURNAL	PAY0455384	27318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,126.80	
11/24/2020	GL_JOURNAL	PAY0457158	27421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,126.80	
12/28/2020	GL_JOURNAL	PAY0458309	27832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,126.80	
01/28/2021	GL_JOURNAL	PAY0459296	27796	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,134.00	
02/25/2021	GL_JOURNAL	PAY0460755	27795	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,134.00	
03/30/2021	GL_JOURNAL	PAY0461897	28752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,134.00	
04/15/2021	GL_JOURNAL	ENP0462623	27015	PYE	04/15/2021/GL	Encumbrance Process/151751	;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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	65003	00	3471	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 9 Totals 22,059.80 35,228.00 0.00 5,259.00 7,909.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3501	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	4055	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.84
10/28/2020	GL_JOURNAL	PAY0455384	29690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.83
11/24/2020	GL_JOURNAL	PAY0457158	29809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.84
12/28/2020	GL_JOURNAL	PAY0458309	30228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.83
01/28/2021	GL_JOURNAL	PAY0459296	30185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.83
02/25/2021	GL_JOURNAL	PAY0460755	30197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.84
03/30/2021	GL_JOURNAL	PAY0461897	31217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.83
04/15/2021	GL_JOURNAL	ENP0462623	29321	PYE	04/15/2021/GL Encumbrance Process/160455 ;UNEMP fo			0.00	0.00	8.50	0.00

Number of Transactions 9 Totals 13.66 42.00 0.00 8.50 19.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3501	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	4056	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9933	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.31
08/27/2020	GL_JOURNAL	PAY0453104	14964	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.31
09/28/2020	GL_JOURNAL	PAY0454195	29027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.31
10/28/2020	GL_JOURNAL	PAY0455384	29691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.31
11/24/2020	GL_JOURNAL	PAY0457158	29810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.32
12/28/2020	GL_JOURNAL	PAY0458309	30229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.31
01/28/2021	GL_JOURNAL	PAY0459296	30186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.31
02/25/2021	GL_JOURNAL	PAY0460755	30198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	31218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.31
04/15/2021	GL_JOURNAL	ENP0462623	29378	PYE	04/15/2021/GL Encumbrance Process/129995 ;UNEMP fo			0.00	0.00	12.93	0.00

Number of Transactions 11 Totals -9.73 42.00 0.00 12.93 38.80

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4054		07/01/2020/Load 2020-21 Board-Approved Original Bu					17.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14965	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	29028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.90
10/28/2020	GL_JOURNAL	PAY0455384	29692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.90
12/28/2020	GL_JOURNAL	PAY0458309	30230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.07
01/28/2021	GL_JOURNAL	PAY0459296	30187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.56
02/25/2021	GL_JOURNAL	PAY0460755	30199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.56
03/30/2021	GL_JOURNAL	PAY0461897	31219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.56
04/15/2021	GL_JOURNAL	ENP0462623	29543	PYE	04/15/2021/GL Encumbrance Process/178809 ;UNEMP fo					0.00	0.00	4.68	0.00

Number of Transactions 9								Totals	4.60	17.00	0.00	4.68	7.72

	<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>				
	0157	65003	00	3502	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4059		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17101	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.13
09/10/2020	GL_JOURNAL	PAY0453507	2852	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3.45
09/28/2020	GL_JOURNAL	PAY0454195	31478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.38
10/28/2020	GL_JOURNAL	PAY0455384	32229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.05
11/24/2020	GL_JOURNAL	PAY0457158	32275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.12
12/08/2020	GL_JOURNAL	PAY0457726	2399	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32748	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	32724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.12
02/25/2021	GL_JOURNAL	PAY0460755	32752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.12
03/30/2021	GL_JOURNAL	PAY0461897	33953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.12
04/15/2021	GL_JOURNAL	ENP0462623	31475	PYE	04/15/2021/GL Encumbrance Process/110051 ;UNEMP fo					0.00	0.00	9.36	0.00

Number of Transactions 12								Totals	-1.89	33.00	0.00	9.36	25.53

	<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>				
	0157	65003	00	3502	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4057		07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17102	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0157	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31479	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	32230	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	32276	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.43	
12/28/2020	GL_JOURNAL	PAY0458309	32749	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	32753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33954	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	31554	PYE	04/15/2021/GL	Encumbrance Process/138655	;UNEMP fo		0.00	0.00	4.32	0.00	0.00	
Number of Transactions 10									Totals	-0.33	14.00	0.00	4.32	10.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4058		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17103	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	31480	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.87	
10/28/2020	GL_JOURNAL	PAY0455384	32231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.79	
11/24/2020	GL_JOURNAL	PAY0457158	32277	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.77	
12/28/2020	GL_JOURNAL	PAY0458309	32750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.53	
01/28/2021	GL_JOURNAL	PAY0459296	32726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.77	
02/25/2021	GL_JOURNAL	PAY0460755	32754	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.77	
03/30/2021	GL_JOURNAL	PAY0461897	33955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.77	
04/15/2021	GL_JOURNAL	ENP0462623	31686	PYE	04/15/2021/GL	Encumbrance Process/163680	;UNEMP fo		0.00	0.00	5.31	0.00	0.00	
Number of Transactions 10									Totals	0.25	18.00	0.00	5.31	12.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3601	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4062		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,003.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10644	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	0.00	135.45	
11/09/2020	GL_JOURNAL	PWC0456114	588	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00	0.00	0.00	0.00	135.45	
12/08/2020	GL_JOURNAL	PWC0457747	3196	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	0.00	135.45	
01/07/2021	GL_JOURNAL	PWC0458525	1882	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	0.00	135.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	65003	00	3601	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	8567	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	135.45
03/08/2021	GL_JOURNAL	PWC0461158	1193	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	135.45
04/08/2021	GL_JOURNAL	PWC0462277	1242	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	135.45
04/15/2021	GL_JOURNAL	ENP0462623	34010	PYE	04/15/2021/GL Encumbrance Process/160455 ;WKRCMP f				0.00		0.00	406.36	0.00
Number of Transactions 9									Totals	648.49	2,003.00	0.00	948.15

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	65003	00	3601	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4061		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,995.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4847	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	206.08
09/10/2020	GL_JOURNAL	PWC0453518	9647	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	206.08
10/14/2020	GL_JOURNAL	PWC0454849	10645	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	206.08
11/09/2020	GL_JOURNAL	PWC0456114	589	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	206.08
12/08/2020	GL_JOURNAL	PWC0457747	3197	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	206.08
01/07/2021	GL_JOURNAL	PWC0458525	1883	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	206.08
02/09/2021	GL_JOURNAL	PWC0459847	8568	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	206.08
03/08/2021	GL_JOURNAL	PWC0461158	1194	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	206.08
04/08/2021	GL_JOURNAL	PWC0462277	1243	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	206.08
04/15/2021	GL_JOURNAL	ENP0462623	34067	PYE	04/15/2021/GL Encumbrance Process/129995 ;WKRCMP f				0.00		0.00	618.24	0.00
Number of Transactions 11									Totals	-477.96	1,995.00	0.00	1,854.72

	<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>				
	0157	65003	00	3601	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4060		07/01/2020/Load 2020-21 Board-Approved Original Bu				798.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9648	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	8.16
10/14/2020	GL_JOURNAL	PWC0454849	10646	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	42.86
11/09/2020	GL_JOURNAL	PWC0456114	590	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	42.86
01/07/2021	GL_JOURNAL	PWC0458525	1884	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	51.03
02/09/2021	GL_JOURNAL	PWC0459847	8569	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	74.52
03/08/2021	GL_JOURNAL	PWC0461158	1195	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	74.52
04/08/2021	GL_JOURNAL	PWC0462277	1244	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	74.52

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		
04/15/2021	GL_JOURNAL	ENP0462623	34232	PYE	04/15/2021/GL Encumbrance Process/178809 ;WKRCMP f	0.00	0.00	223.57	0.00		
Number of Transactions 9						Totals	205.96	798.00	0.00	223.57	368.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	65003	00	3601	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4065						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,543.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4755	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	6.55
09/10/2020	GL_JOURNAL	PWC0453518	4756	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	165.20
10/14/2020	GL_JOURNAL	PWC0454849	1491	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	161.57
11/09/2020	GL_JOURNAL	PWC0456114	8959	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	145.56
12/08/2020	GL_JOURNAL	PWC0457747	6381	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	14.67
12/08/2020	GL_JOURNAL	PWC0457747	6382	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	149.10
01/07/2021	GL_JOURNAL	PWC0458525	4968	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	2.97
01/07/2021	GL_JOURNAL	PWC0458525	4969	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	128.46
02/09/2021	GL_JOURNAL	PWC0459847	14204	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	149.10
03/08/2021	GL_JOURNAL	PWC0461158	5537	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	149.10
04/08/2021	GL_JOURNAL	PWC0462277	4963	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	149.10
04/15/2021	GL_JOURNAL	ENP0462623	36164	PYE	04/15/2021/GL Encumbrance Process/110051 ;WKRCMP f					0.00	0.00	447.30	0.00
Number of Transactions 13						Totals	-125.68	1,543.00	0.00	447.30	1,221.38		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	65003	00	3602	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4063						07/01/2020/Load 2020-21 Board-Approved Original Bu	661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4757	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	1492	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	68.79
11/09/2020	GL_JOURNAL	PWC0456114	8960	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6383	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	4970	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	14205	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	68.79
03/08/2021	GL_JOURNAL	PWC0461158	5538	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	4964	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	68.79

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

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>		
	0157	65003	00	3602	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
04/15/2021	GL_JOURNAL	ENP0462623	36243	PYE	04/15/2021/GL Encumbrance Process/138655 ;WKRCMP f		0.00	0.00	206.36	0.00	
Number of Transactions 10						Totals	-23.71	661.00	0.00	206.36	478.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	65003	00	3602	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4064						07/01/2020/Load 2020-21 Board-Approved Original Bu	865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4758	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	7.64	
10/14/2020	GL_JOURNAL	PWC0454849	1493	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	89.50	
11/09/2020	GL_JOURNAL	PWC0456114	8961	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	1.02	
11/09/2020	GL_JOURNAL	PWC0456114	8962	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	84.65	
12/08/2020	GL_JOURNAL	PWC0457747	6384	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	84.65	
01/07/2021	GL_JOURNAL	PWC0458525	4971	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	72.93	
02/09/2021	GL_JOURNAL	PWC0459847	14206	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	84.65	
03/08/2021	GL_JOURNAL	PWC0461158	5539	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	0.14	
03/08/2021	GL_JOURNAL	PWC0461158	5540	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	84.65	
04/08/2021	GL_JOURNAL	PWC0462277	4965	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	84.65	
04/15/2021	GL_JOURNAL	ENP0462623	36375	PYE	04/15/2021/GL Encumbrance Process/163680 ;WKRCMP f		0.00	0.00	0.00	0.00	253.95	0.00	
Number of Transactions 12						Totals	16.57	865.00	0.00	253.95	594.48		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	65003	00	3701	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4068						07/01/2020/Load 2020-21 Board-Approved Original Bu	340.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	725	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	22.95	
11/09/2020	GL_JOURNAL	PRM0456110	1175	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	22.95	
12/08/2020	GL_JOURNAL	PRM0457744	4312	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	22.95	
01/07/2021	GL_JOURNAL	PRM0458524	8164	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	22.95	
02/09/2021	GL_JOURNAL	PRM0459845	808	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	22.95	
03/08/2021	GL_JOURNAL	PRM0461157	8924	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	22.95	
04/08/2021	GL_JOURNAL	PRM0462276	787	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	22.95	
04/15/2021	GL_JOURNAL	ENP0462623	38699	PYE	04/15/2021/GL Encumbrance Process/160455 ;RM01 for		0.00	0.00	0.00	0.00	68.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0157	65003	00	3701	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 9 Totals 110.49 340.00 0.00 68.86 160.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3701	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4067					07/01/2020/Load 2020-21 Board-Approved Original Bu	338.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2309	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.92
08/11/2020	GL_JOURNAL	RPM0452476	6941	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-34.92
08/11/2020	GL_JOURNAL	PRM0452481	549	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.92
09/10/2020	GL_JOURNAL	PRM0453517	606	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	34.92
10/14/2020	GL_JOURNAL	PRM0454848	726	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.92
11/09/2020	GL_JOURNAL	PRM0456110	1176	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	34.92
12/08/2020	GL_JOURNAL	PRM0457744	4313	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.92
01/07/2021	GL_JOURNAL	PRM0458524	8165	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	34.92
02/09/2021	GL_JOURNAL	PRM0459845	809	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	34.92
03/08/2021	GL_JOURNAL	PRM0461157	8925	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.92
04/08/2021	GL_JOURNAL	PRM0462276	788	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.92
04/15/2021	GL_JOURNAL	ENP0462623	38756	PYE				04/15/2021/GL Encumbrance Process/129995 ;RM01 for	0.00	0.00	104.77	0.00

Number of Transactions 13 Totals -81.05 338.00 0.00 104.77 314.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3701	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4066					07/01/2020/Load 2020-21 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	607	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.38
10/14/2020	GL_JOURNAL	PRM0454848	727	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.26
11/09/2020	GL_JOURNAL	PRM0456110	1177	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.26
01/07/2021	GL_JOURNAL	PRM0458524	8166	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.65
02/09/2021	GL_JOURNAL	PRM0459845	810	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	12.63
03/08/2021	GL_JOURNAL	PRM0461157	8926	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.63
04/08/2021	GL_JOURNAL	PRM0462276	789	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.63
04/15/2021	GL_JOURNAL	ENP0462623	38921	PYE				04/15/2021/GL Encumbrance Process/178809 ;RM01 for	0.00	0.00	37.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0157	65003	00	3701	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 9 Totals 34.67 135.00 0.00 37.89 62.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3702	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	4071					07/01/2020/Load 2020-21 Board-Approved Original Bu	206.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2685	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.88
09/10/2020	GL_JOURNAL	PRM0453517	2686	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	22.19
10/14/2020	GL_JOURNAL	PRM0454848	3962	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	21.70
11/09/2020	GL_JOURNAL	PRM0456110	3514	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	19.55
12/08/2020	GL_JOURNAL	PRM0457744	4630	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.97
12/08/2020	GL_JOURNAL	PRM0457744	4629	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	20.03
01/07/2021	GL_JOURNAL	PRM0458524	7073	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.25
02/09/2021	GL_JOURNAL	PRM0459845	3350	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	20.03
03/08/2021	GL_JOURNAL	PRM0461157	596	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	20.03
04/08/2021	GL_JOURNAL	PRM0462276	3253	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	20.03
04/15/2021	GL_JOURNAL	ENP0462623	40842	PYE	04/15/2021/GL Encumbrance Process/110051 ;RM05 for				0.00	0.00	60.08	0.00

Number of Transactions 12 Totals -17.74 206.00 0.00 60.08 163.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3702	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	4069					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2687	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	3963	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.24
11/09/2020	GL_JOURNAL	PRM0456110	3515	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4631	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November				0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	7074	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3351	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	597	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3254	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.24
04/15/2021	GL_JOURNAL	ENP0462623	40921	PYE	04/15/2021/GL Encumbrance Process/138655 ;RM05 for				0.00	0.00	27.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0157	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals -2.97 89.00 0.00 27.72 64.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3702	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	4070					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2688	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.03
10/14/2020	GL_JOURNAL	PRM0454848	3964	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.02
11/09/2020	GL_JOURNAL	PRM0456110	3516	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	11.37
12/08/2020	GL_JOURNAL	PRM0457744	4632	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.37
01/07/2021	GL_JOURNAL	PRM0458524	7075	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.79
02/09/2021	GL_JOURNAL	PRM0459845	3352	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	11.37
03/08/2021	GL_JOURNAL	PRM0461157	598	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.37
04/08/2021	GL_JOURNAL	PRM0462276	3255	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.37
04/15/2021	GL_JOURNAL	ENP0462623	41053	PYE				04/15/2021/GL Encumbrance Process/163680 ;RM05 for	0.00	0.00	34.10	0.00

Number of Transactions 10 Totals 2.21 116.00 0.00 34.10 79.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3985	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4074					07/01/2020/Load 2020-21 Board-Approved Original Bu	134.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34032	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.37
10/28/2020	GL_JOURNAL	PAY0455384	34814	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.37
11/24/2020	GL_JOURNAL	PAY0457158	34875	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.37
12/28/2020	GL_JOURNAL	PAY0458309	35401	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.37
01/28/2021	GL_JOURNAL	PAY0459296	35359	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.50
02/25/2021	GL_JOURNAL	PAY0460755	35366	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.50
03/30/2021	GL_JOURNAL	PAY0461897	36663	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.50
04/15/2021	GL_JOURNAL	ENP0462623	43364	PYE				04/15/2021/GL Encumbrance Process/160455 ;LIFE for	0.00	0.00	27.03	0.00

Number of Transactions 9 Totals 51.99 134.00 0.00 27.03 54.98

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	3985	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4073		07/01/2020/Load 2020-21 Board-Approved Original Bu				133.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34033	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.45	
10/28/2020	GL_JOURNAL	PAY0455384	34815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13.45	
11/24/2020	GL_JOURNAL	PAY0457158	34876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.45	
12/28/2020	GL_JOURNAL	PAY0458309	35402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.45	
01/28/2021	GL_JOURNAL	PAY0459296	35360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.52	
02/25/2021	GL_JOURNAL	PAY0460755	35367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.52	
03/30/2021	GL_JOURNAL	PAY0461897	36664	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.52	
04/15/2021	GL_JOURNAL	ENP0462623	43421	PYE	04/15/2021/GL Encumbrance Process/129995 ;LIFE for				0.00	0.00	41.13	0.00	
Number of Transactions 9								Totals	-8.49	133.00	0.00	41.13	100.36
<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>					
0157	65003	00	3985	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4072		07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.80	
10/28/2020	GL_JOURNAL	PAY0455384	34816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.80	
01/28/2021	GL_JOURNAL	PAY0459296	35361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.68	
02/25/2021	GL_JOURNAL	PAY0460755	35368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.68	
03/30/2021	GL_JOURNAL	PAY0461897	36665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.68	
04/15/2021	GL_JOURNAL	ENP0462623	43586	PYE	04/15/2021/GL Encumbrance Process/178809 ;LIFE for				0.00	0.00	14.87	0.00	
Number of Transactions 7								Totals	18.49	53.00	0.00	14.87	19.64
<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>					
0157	65003	00	3995	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4077		07/01/2020/Load 2020-21 Board-Approved Original Bu				103.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.30	
10/28/2020	GL_JOURNAL	PAY0455384	36803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.46	
11/24/2020	GL_JOURNAL	PAY0457158	36944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.64	
12/28/2020	GL_JOURNAL	PAY0458309	37478	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.64	
01/28/2021	GL_JOURNAL	PAY0459296	37443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.82	
02/25/2021	GL_JOURNAL	PAY0460755	37442	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	38748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8.82		
04/15/2021	GL_JOURNAL	ENP0462623	45287	PYE	04/15/2021/GL	Encumbrance Process/110051	;LIFE for	0.00	0.00	0.00		
Number of Transactions 9						Totals		16.74	103.00	0.00	29.76	56.50

<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>				
0157	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4075		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.52	
10/28/2020	GL_JOURNAL	PAY0455384	36804	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.52	
11/24/2020	GL_JOURNAL	PAY0457158	36945	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.52	
12/28/2020	GL_JOURNAL	PAY0458309	37479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.52	
01/28/2021	GL_JOURNAL	PAY0459296	37444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.07	
02/25/2021	GL_JOURNAL	PAY0460755	37443	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.07	
03/30/2021	GL_JOURNAL	PAY0461897	38749	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.07	
04/15/2021	GL_JOURNAL	ENP0462623	45366	PYE	04/15/2021/GL	Encumbrance Process/138655	;LIFE for	0.00	0.00	13.73	0.00	
Number of Transactions 9						Totals		3.98	44.00	0.00	13.73	26.29

<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>				
0157	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4076		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.30	
10/28/2020	GL_JOURNAL	PAY0455384	36805	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	36946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.30	
12/28/2020	GL_JOURNAL	PAY0458309	37480	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	37445	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	37444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.65	
03/30/2021	GL_JOURNAL	PAY0461897	38750	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	45498	PYE	04/15/2021/GL	Encumbrance Process/163680	;LIFE for	0.00	0.00	16.89	0.00	
Number of Transactions 9						Totals		23.96	58.00	0.00	16.89	17.15

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

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Number of Transactions 507						Account	Totals 3000s	24,412.95	218,586.00	0.00	57,385.31	136,787.74
Number of Transactions 583						Resource	Totals 65003	34,599.43	547,658.00	0.00	147,585.27	365,473.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	321	02/17/2021/Transfer of appropriations for Resource				7,356.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,356.00	7,356.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	7,356.00	7,356.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	322	02/17/2021/Transfer of appropriations for Resource				1,177.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,177.00	1,177.00	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>				
0157	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	323	02/17/2021/Transfer of appropriations for Resource				107.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	107.00	107.00	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>				
0157	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	324	02/17/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	

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

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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>					
0157	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	325		02/17/2021/Transfer of appropriations for Resource			176.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	176.00	176.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,463.00	1,463.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 74200	8,819.00	8,819.00	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>					
0157	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	1177		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1840	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7,498.00		
10/14/2020	GL_JOURNAL	PAY0454821	348	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	3,368.09		
01/07/2021	GL_JOURNAL	SAL0458541	120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-10,866.09		
01/07/2021	GL_BD_JRNL	0000458545	938		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1182		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,135.20		
01/07/2021	GL_JOURNAL	SAL0458541	304	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,135.20		
01/07/2021	GL_BD_JRNL	0000458545	939		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1186		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	4832	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	849.89
09/10/2020	GL_JOURNAL	PAY0453507	646	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	1,538.00
10/14/2020	GL_JOURNAL	PAY0454821	834	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	100.58
01/07/2021	GL_JOURNAL	SAL0458541	477	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-2,488.47
01/07/2021	GL_BD_JRNL	0000458545	940		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Number of Transactions 6 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1178		07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5788	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,210.93
10/14/2020	GL_JOURNAL	PAY0454821	1121	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	543.95
01/07/2021	GL_JOURNAL	SAL0458541	794	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,754.88
01/07/2021	GL_BD_JRNL	0000458545	941		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1183		07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5789	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	183.34
01/07/2021	GL_JOURNAL	SAL0458541	795	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-183.34
01/07/2021	GL_BD_JRNL	0000458545	942		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0157	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	1187		07/17/2020/Transfer of appropriations to various s				1,383.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7950	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	54.12
09/10/2020	GL_JOURNAL	PAY0453507	1308	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	97.41
10/14/2020	GL_JOURNAL	PAY0454821	1483	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	20.82
01/07/2021	GL_JOURNAL	SAL0458541	1190	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-172.35
01/07/2021	GL_BD_JRNL	0000458545	943		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	1179		07/17/2020/Transfer of appropriations to various s				103.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10321	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	108.72
10/14/2020	GL_JOURNAL	PAY0454821	1764	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	48.83
01/07/2021	GL_JOURNAL	SAL0458541	1471	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-157.55
01/07/2021	GL_BD_JRNL	0000458545	944		12/30/2020/Transfer of appropriations to reverse 2				-103.00		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					
0157	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	1184		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10322	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	16.46
01/07/2021	GL_JOURNAL	SAL0458541	1472	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-16.46
01/07/2021	GL_BD_JRNL	0000458545	945		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	1188		07/17/2020/Transfer of appropriations to various s				511.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	78701	00	3302	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
08/27/2020	GL_JOURNAL	PAY0453104	12454	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	28.53
09/10/2020	GL_JOURNAL	PAY0453507	2033	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	51.48
10/14/2020	GL_JOURNAL	PAY0454821	2275	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	7.70
01/07/2021	GL_JOURNAL	SAL0458541	1853	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-87.71
01/07/2021	GL_BD_JRNL	0000458545	946		12/30/2020/Transfer	of appropriations to reverse 2			-511.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	1180		07/17/2020/Transfer	of appropriations to various s			4.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14958	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3.75
10/14/2020	GL_JOURNAL	PAY0454821	2733	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	1.68
01/07/2021	GL_JOURNAL	SAL0458541	2148	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-5.43
01/07/2021	GL_BD_JRNL	0000458545	947		12/30/2020/Transfer	of appropriations to reverse 2			-4.00		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					
0157	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	199		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14959	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.56
01/07/2021	GL_JOURNAL	SAL0458541	2149	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-0.56
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	1189		07/17/2020/Transfer	of appropriations to various s			3.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17091	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.43
09/10/2020	GL_JOURNAL	PAY0453507	2851	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	0.77

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 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
10/14/2020	GL_JOURNAL	PAY0454821	3243	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.05
01/07/2021	GL_JOURNAL	SAL0458541	2532	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1.25
01/07/2021	GL_BD_JRNL	0000458545	948		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	1181		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9649	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	179.20
10/14/2020	GL_JOURNAL	PWC0454849	10647	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	80.50
01/07/2021	GL_JOURNAL	SAL0458541	2812	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-259.70
01/07/2021	GL_BD_JRNL	0000458545	949		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	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					
0157	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	1185		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9650	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	27.13
01/07/2021	GL_JOURNAL	SAL0458541	2813	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-27.13
01/07/2021	GL_BD_JRNL	0000458545	950		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	1190		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4760	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	36.76
09/10/2020	GL_JOURNAL	PWC0453518	4759	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	20.31
10/14/2020	GL_JOURNAL	PWC0454849	1494	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	2.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0157	78701	00	3602	2700	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
01/07/2021	GL_JOURNAL	SAL0458541	3196	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-59.47	
01/07/2021	GL_BD_JRNL	0000458545	951		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	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 74									Resource	Totals 78701	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>					
	0157	90501	00	4301	1000	1110	01000	0000	2021					
	Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies													
08/19/2020	GL_BD_JRNL	0000452870	3		08/19/2020/Transfer of appropriations to allocate					184.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	184.00	184.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	184.00	184.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	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	7		08/19/2020/Transfer of appropriations to allocate					5.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	
Number of Transactions 1									Account	Totals 7000s	5.00	5.00	0.00	0.00
Number of Transactions 2									Resource	Totals 90501	189.00	189.00	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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 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						
0157	96000	00	4301	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4301 - Supplies				
10/22/2020	GL_BD_JRNL	0000455179	64		10/22/2020/Transfer					519.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	62		of appropriations for Contribu					3,099.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	64		10/23/2020/Transfer					-519.00		0.00	0.00	0.00
03/10/2021	GL_BD_JRNL	0000461288	23		of appropriations for Contribu					30.00		0.00	0.00	0.00
03/10/2021	GL_BD_JRNL	0000461288	24		02/28/2021/Transfer					39.00		0.00	0.00	0.00
					Totals					3,168.00	3,168.00	0.00	0.00	0.00
Number of Transactions 5														
					Account					3,168.00	3,168.00	0.00	0.00	0.00
Number of Transactions 5					Totals 4000s									
					Resource					3,168.00	3,168.00	0.00	0.00	0.00
Number of Transactions 5					Totals 96000									
					Dept					-17,599.85	3,345,260.00	1,099.97	961,756.66	2,400,003.22
Number of Transactions 8,996					Totals 0157									
					Report					-17,599.85	3,345,260.00	1,099.97	961,756.66	2,400,003.22
Number of Transactions 8,996					Totals									

End of Report